FTX Trading Ltd.

Amended Schedule F-12 Nonpriority Unsecured Customer Claim

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02498492		AAVE[.16431304], AKRO[2], APE[3.94291565], ATOM[.00000365], AVAX[.00000274], BAO[31], BNB[0.37094976], BTC[0.00430800], CRO[.00010292], DENT[2], DYDX[8.83391315], ETH[0.05539647], ETHW[1.0297507], EUR[162.21], FTT[26.95633846], HOLY[3.22610953], KIN[23], LDO[7.87153624], LEO[1.0070291], LINK[1.10648428], LUNA2[24.59279430], LUNA2_LOCKED[19.27810664], LUNC[1457.86805814], MATIC[0.00010347], NEAR[.00001735], NEXO[48.46248996], RAY[20.38669194], RSR[2], SOL[0], SUSHI[.00003643], TRX[6.00227397], UBXT[1], UNI[2.36216522], USD[108.17], USDT[2.86593611], USTC[1168.75595826], WBTC[0]	Yes	EUR[155.16]
02498594		AAVE[2.9994], ALEPH[341.9488], AVAX[1.29974], BTC[.0039992], CHF[202.80], ETH[.074985], ETH-PERP[0], ETHW[.074985], GRT-PERP[0], HNT[6.9986], LUNA2[0.93120168], LUNA2_LOCKED[2.17280393], LUNC[13.9994], LUNC-PERP[0], NEAR[4.999], NEAR-PERP[0], SOL[7.17487128], USD[0.62]		
02498609		FTM[317.93958], LUNA2[6.35645036], LUNA2_LOCKED[14.83171752], SHIB[960386.47362318], USD[0.27], USDT[.00002527]		
02498649		AKRO[1], BAO[20], BNB[.00000265], BTC[0], DENT[3], DOGE[0], ETH[.00000028], ETHW[.00000028], FTT[0.00002288], KIN[27], LUNA2[0.38529447], LUNA2_LOCKED[0.89228862], LUNC[1.23308247], NFLX[0], SAND[0], SHIB[393.54552312], SOL[0], TONCOIN[0], TRX[.00153754], USD[0.00]	Yes	
02498651		BCH[.9998], BTC[.03249408], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-PERP[0], ETH[.3779566], ETHW[.3779566], LUNA2[0.22957298], LUNA2_LOCKED[0.53567028], LUNC[49990], POLIS[13.09718], SHIB[12397520], SOL[9.008892], USD[1.80]		
02498763		BTC[0], DOGE[0], ENJ[0], ETH[0], FTT[0], IMX[0], KSHIB[0], LRC[1595.79983832], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006724], MATIC[0], SHIB[0], USD[0.00]		
02498792		AVAX[0], EUR[885.62], FTT[0.07322930], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00], USDT[0]		
02498813		ATLAS[3790], CRO[999.81], LUNA2[1.31115815], LUNA2_LOCKED[3.05936901], LUNC[285507.4475646], TRX[.000258], USD[31349.08], USDT[0.00445100], XRP[12012.5]		
02498828		AXS-PERP[0], BOBA[5182.17520121], BOBA-PERP[0], BTC[.07176609], DAI[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[150.04842343], LUNA2[0.00449263], LUNA2_LOCKED[0.01048281], RON-PERP[0], SLP-PERP[0], USD[43372.64], USDT[2000.00934716], USDT-PERP[0], USTC[0], USTC-PERP[0]	Yes	
02498891		AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.25072115], LUNA2_LOCKED[0.58501603], MKR-PERP[0], MTA-PERP[0], ROOK-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0]		
02498894		BTC[0.00006361], CHF[0.00], DOGE[.45746563], ETHW[.0000552], EUR[0.29], HKD[0.00], LUNA2[0.00676373], LUNA2_LOCKED[0.01578205], USD[16.94], USDT[0.00756796], USTC[.95744], VND[0.00]		
02498899		ATLAS[0], FTT[1.79045758], POLIS[0], RAY[2370.38741789], SOL[68.64856441], SRM[3081.76293146], SRM_LOCKED[17.64447838], TRX[0], XRP[0]	Yes	
02498918		BNB[0], LUNA2[0.00100565], LUNA2_LOCKED[0.00234652], LUNC[218.983098], NFT (366611286681498089/FTX EU - we are here! #4419)[1], NFT (559275590359971780/FTX EU - we are here! #4327)[1], NFT (567736936558604591/FTX EU - we are here! #4507)[1], SOL[0], USD[0.34], USDT[0.00182846]		
02498931		MATIC[100], SRM[39.85784214], SRM_LOCKED[.71230302], TRX[.000001], USD[0.00], USDT[0]		
02498991		DFL[6752.24197561], LUNA2[0.29500561], LUNA2_LOCKED[0.68625629], LUNC[66428.78481995], SOL[13.81822026]	Yes	
02499058		LOOKS[9.86538792], RAY[65.17985942], SRM[80.16770518], SRM_LOCKED[.82172666], USD[0.00], USDT[0]		
02499070		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000004], FXS[1.40065704], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.8206533], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.38], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02499081		BNB[0], DOGE[10.03059543], LUNA2[0.09915648], LUNA2_LOCKED[0.23136513], LUNC[19556.1685934], NFT (308531791570863631/FTX EU - we are here! #73803)[1], NFT (323050362208132964/FTX EU - we are here! #70713)[1], SOL[0], TRX[0.00001800], USD[0.00], USDT[15.21272352], USTC[.9981]		
02499125		ATLAS[4110], LUNA2[0.00860584], LUNA2_LOCKED[0.02008029], LUNC[1873.94], USD[0.01], USDT[0]		
02499139		AKRO[1], BAO[2], DOGE[1], ETH[.04485947], ETHW[.04485947], LUNA2[7.3859868], LUNA2_LOCKED[17.08556655], USD[4.26], USTC[1045.52213152]		
02499148		BAT[1.51708066], BNB[0.00000126], BTC[.00000001], ETH[0], ETHW[0], KIN[24.29452048], LTC[.00001885], LUNA2[0.00000202], LUNA2_LOCKED[0.00000471], LUNC[.44001246], XRP[0.01128113]	Yes	
02499173		BTC[.01839632], CRO[270.95763853], KBTT[22749.81572649], LUNA2[0.94667316], LUNA2_LOCKED[2.20890404], LUNC[206140.073738], SHIB[1499700], USD[0.06], USDT[0.87325761]		
02499220		AVAX[5.61446482], BTC[0.11541332], ETH[0.25205698], EUR[0.00], FTT[.0989987], LUNA2[0.54420066], LUNA2_LOCKED[1.26980155], LUNC[21182.9344776], SOL[7.67157104], USD[0.00], USDT[0.05101139]		ETH[.151871], SOL[7.58628496]
02499227		BNB[0.00041288], ETH[0.00000028], ETHW[0.00000029], LTC[0.00007582], LUNA2[0.18931469], LUNA2_LOCKED[0.44173429], LUNC[223.673594], LUNC-PERP[0], MATIC[0.04367361], PERP[.02281255], SOL[0.00004995], TRX[0.71860987], USD[0.00], USDT[0.03292872]		
02499279		GBP[0.00], LUNA2[2.46327107], LUNA2_LOCKED[5.74763251], LUNC[7.93515397], SOL[6.31977239], USD[2.23]		
02499306		ETH[.02830535], EUR[0.00], LUNA2[0.00017841], LUNA2_LOCKED[0.00041629], LUNC[38.85], USD[0.00], USDT[0.00000001]		
02499314		BTC[.01], ETH[.995], ETHW[.995], EUR[0.00], LUNA2[0.15852503], LUNA2_LOCKED[0.36989174], LUNC[34519.16], SOL[0], USD[0.95]		
02499338		ATOM[0], ETH[0.00000001], LUNA2[0], LUNA2_LOCKED[6.36695177], SOL[0], TRX[0], USD[0.00], USDT[0.87276828]		
02499441		BNB[.00417231], BTC[0.00285590], DAI[.0357809], DOGE[20.38239439], ETH[.004004], ETHW[.00400329], FTT[290.09639], INDI_IEO_TICKET[1], LUNA2_LOCKED[272.2852888], MATIC[1.6], USD[1811.15], USDT[.00109201], USTC[.937266]		
02499455		BTC[0], ETH[0.00000001], ETHW[0.03305655], LUNA2[0.00194193], LUNA2_LOCKED[0.00453117], LUNC[422.86], USD[0.00], USDT[0.00019496]		
02499477		FTT[1001.65449], SRM[29.8061253], SRM_LOCKED[288.1938747], TRX[.000001], USDT[3.32686603]		
02499653		ADA-PERP[0], ATLAS-PERP[0], BTC[.00000334], DENT-PERP[0], FTM-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2[2.10328097], LUNA2_LOCKED[4.90765560], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02499718		AKRO[1], ALICE[48.42990363], BICO[83.90268406], BTC[.17232945], DFL[30056.28081706], ETH[1.09226007], ETHW[1.09180451], LUNA2[2.38872859], LUNA2_LOCKED[5.37617493], LUNC[519393.20187914], SOL[6.39158329], TLM[2902.6080409], USD[0.01], USDT[0.00790212]	Yes	
02499729		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00035604], LUNA2_LOCKED[0.00083076], LUNC[77.52918959], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02499779		LUNA2[3.35210076], LUNA2_LOCKED[7.82156846], LUNC[40000], TRX[.000001], USD[0.97], USDT[0.00000001]		
02499826		BTC[0.11293478], GBP[0.00], LUNA2[4.03849507], LUNA2_LOCKED[9.42315517], LUNC[0], SOL[93.86631539], USD[1.64], USDT[0]		
02499841		BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[0.04804086], LUNA2_LOCKED[0.11209535], LUNC[10461], SOL[0], SOL-PERP[0], USD[8.40]		
02499863		ATLAS[0], BNB[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], FTT[0.00753657], LRC[0], MANA[0], SRM[0.00040672], SRM_LOCKED[.0021514], TRX[0], TRYB[0], USD[0.00], USDT[0]		

FTX Trading Ltd.

Amended Schedule F-12 Non-priority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02499865		AAVE-PERP[0], ADA-PERP[0], DOGE[865.04562657], EUR[0.00], LUNA2[1.89069547], LUNA2_LOCKED[4.41162277], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
02499912		BNB[.00000003], ETH[0], LUNA2[0.11436334], LUNA2_LOCKED[0.26684781], MATIC[0], SOL[0], USD[0.00], USDT[-0.13419554], XRP[0.79000816]		
02499945		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[7.88418646], BNB[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[1.75461337], LUNA2_LOCKED[4.09409787], LUNC[34.84828203], MATIC[0], MATIC-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB- PERP[-102800000], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10.00000001], USO[2187.18], USTC[0]		AXS[5.822108]
02499995		AAVE[8.81775036], ADA-PERP[-198190], ALGO[1], APE[211.900758], AVAX[0.04761026], BCH[-0.13458885], BNB[0.00106877], BTC[0.00090271], BTT[511000000], COMP[.521701], CRV[8208.9959163], CVC[71309], DOGE[100764.73255488], DOT[2462.5], ETH[0.25294053], ETHW[359.62310167], FTM[128532.95056105], FTT[2503.897092], FTT-PERP[0], KSHIB[23657.6244818], LEO[28970], LINK[1046.20569106], LTC[334.35527331], LUNA2[688.48651394], LUNA2_LOCKED[1606.46853271], LUNC[149713223.904829], LUNC-PERP[0], MATIC[1549], RNDR[11208.710838], SHIB[543800240.939], SLP[148010], SOL[0.00219497], SRM[23898.48651818], SRM_LOCKED[437.32833662], SUSHI[2871.7589885], TRX[6647.006992], USD[4872545.67], USDT[-1225789.24050849], XRP[711.81082388], YFI[0.10169857]		
02500001		ADA-PERP[0], AVAX[35], AVAX-PERP[0], DOGE[5080.20656990], DOGE-PERP[0], EUR[0.00], GALA[10248.0525], LUNA2[14.34580905], LUNA2_LOCKED[33.47355445], LUNC-PERP[0], SAND[559], SHIB[34207458.12090313], SOL[9.99810000], SOL-PERP[0], USD[0.85], USDT[0], VET-PERP[0], XRP[0]		
02500030		BTC[0.01330676], DOGE[2787], ETH[.309235], ETHW[.309235], FTT[25.1955342], LUNA2[31.95764391], LUNA2_LOCKED[74.56783578], LUNC[6958844.24408511], MATIC[359.937144], SHIB[1599720.64], SUSHI[69.98803], USD[0.19]		
02500124		FTT[0.30721301], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006202], NEAR[51.46404], USD[0.70], USDT[0.00000001]		
02500161		BTC[0.00000455], BTC-PERP[0], DOGE[0], DOT-PERP[0], GMT[0], GST[0], LUNA2[3.85480667], LUNA2_LOCKED[8.99454891], OMG-PERP[0], SHIB-PERP[0], SOL[0], USD[490.08], USDT[0.00000238]		
02500244		AAVE[.26], AVAX[1.18274582], BAT[93], BNB[.69], BTC[.0236], COMP[.229], DOT[2.87126735], ETH[.322], ETHW[.322], GRT[249.970028], LINK[7.4], LUNC[3.75694248], RNDR[46], SOL[.54], SUSHI[30.4816627], USD[35.91], XTZ[28.06270563], YFI[0.00471808]		
02500273		AVAX-PERP[0], ETH-PERP[0], EUR[0.00], FTT[12], HNT[30], LUNC-PERP[0], SHIB[4300000], SOL[15.37578339], SOL-PERP[0], SRM[413.64805263], SRM_LOCKED[4.82177729], USD[0.61], USDT[0]		SOL[10.288402]
02500436		BTC[0], HNT[0], LTC[0], LUNA2_LOCKED[33.82306446], USD[0.00], USDT[0], USTC[0]		
02500443		ETH[.3888858], ETHW[.3888858], LUNA2[0.91831410], LUNA2_LOCKED[2.14273291], LUNC[199964.83], SOL[3.4689966], USD[0.00], USDT[1.98184160]		
02500528		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00005079], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0616[0], BTC-MOVE-0619[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-1008[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00067082], ETH-PERP[0], ETHW[.00067082], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00137551], LUNA2_LOCKED[0.00321420], LUNC[299.95725], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-228.13], USDT[12870.70067058]		
02500535		ALGO[851], APT[182.88578395], ATLAS[0], ATOM[110.75653883], AVAX[11.31331602], BNB[0.00542565], CTX[0], ETH[1.72737274], ETHW[1.71855939], FTM[0], FTT[227.80000000], LUNA2_LOCKED[27.28408189], LUNC[1007926.09000000], MATIC[1445.70905103], NFT (289611718677940921/FTX EU - we are here! #173477)[1], NFT (315426322785464294/The Hill by FTX #37694)[1], NFT (342342621510893209/FTX AU - we are here! #59140)[1], NFT (388457140458779796/FTX EU - we are here! #173050)[1], NFT (389396804000714862/FTX EU - we are here! #173239)[1], RAY[0], SAND[0], SOL[109.56849958], SRM[0], TONCOIN[0], USD[0.11], USDT[0.00000057], USTC[1000], WFLOW[0], XRP[2854.75293164]		SOL[79.445157]
02500626		AMPL[0.02508484], CHZ[800], ETH[.189], ETHW[.189], FTT[69.82879705], LINK[10.2], SOL[23.52059794], SRM[252.0307206], SRM_LOCKED[1.7062643], USD[3891.22753347]		
02500644		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00000573], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], INJ-PERP[0], JPY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.01312902], LUNA2_LOCKED[0.03063440], LUNC[2858.8737348], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-0624[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.75], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02500717		FTT[775.06942], GODS[35.1], IP3[1500], NFT (316580154708970809/FTX EU - we are here! #116196)[1], NFT (377140861587511198/FTX AU - we are here! #31266)[1], NFT (389263456169452304/FTX EU - we are here! #116087)[1], NFT (515143952634975251/FTX EU - we are here! #116239)[1], SRM[10.07028043], SRM_LOCKED[117.36971957], TRX[.000056], USD[2715.00], USDT[0]		
02500816		BNB[.00000001], CHR-PERP[0], DOT-20211231[0], FTM[.00000001], FTT[0.00203952], LUNA2_LOCKED[0.00000001], SAND[0], SPELL[0], USD[0.00], USDT[1.47860266]		
02500844		BIT[0], BNB[0], CRO[0], FTT[0], GALA[0], IMX[0], LUNA2[1.08999827], LUNA2_LOCKED[2.45353318], MANA[0], NFT (297217606287727003/Baku Ticket Stub #1582)[1], NFT (320384150952244061/Monaco Ticket Stub #130)[1], NFT (331421424408481076/FTX AU - we are here! #983)[1], NFT (350375942324442803/FTX EU - we are here! #87073)[1], NFT (366868078328436597/FTX AU - we are here! #23994)[1], NFT (376668609336610511/FTX AU - we are here! #974)[1], NFT (446636036685914793/FTX EU - we are here! #87357)[1], NFT (537944289857318192/FTX EU - we are here! #87406)[1], SAND[0], SOL[0], USD[0.01], USDT[0]	Yes	
02500937		1INCH[0], APE-PERP[0], ATOM-PERP[0], BNB[0.00301196], BTC-PERP[0], CEL-PERP[0], ETH[0.00005932], ETH-PERP[0], ETHW[0.00061987], FTT[0.09074605], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00092043], LUNA2_LOCKED[0.00214767], LUNC[200.42619335], LUNC-PERP[0], NEAR-PERP[0], NFT (328411742018733204/FTX AU - we are here! #48270)[1], NFT (482864916995462397/FTX AU - we are here! #48152)[1], NFT (573194831567788142/Singapore Ticket Stub #782)[1], OP-PERP[0], ROSE-PERP[0], SOL[0.00909309], SOL-PERP[0], TRX[.000043], USD[6.35], USDT[0], USTC-PERP[0], XMR-PERP[0]	Yes	
02500958		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[1.58031681], LUNA2_LOCKED[3.68740589], LUNC[344117.3125079], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00000002], SOL-PERP[0], USD[875.23], USDT[25.29759762], XTZ-PERP[0], YFI-PERP[0]		
02501073		AUDIO[1], BIT[0], BNB[0], CRO[0], DENT[1], FTM[0], FTT[0], IMX[0], KIN[2], LRC[0], LUNA2[14.53048977], LUNA2_LOCKED[0.03956064], MATIC[.00000001], NFT (293823836916034503/FTX AU - we are here! #23697)[1], NFT (341999105339955159/FTX Crypto Cup 2022 Key #120)[1], NFT (354656372237914836/FTX EU - we are here! #94437)[1], NFT (395813543068204592/France Ticket Stub #382)[1], NFT (408842408038140222/The Hill by FTX #3811)[1], NFT (425904472332412885/FTX AU - we are here! #11824)[1], NFT (436308317601406584/FTX EU - we are here! #11840)[1], NFT (471767090249616660/FTX EU - we are here! #94102)[1], NFT (484763968156339624/Montreal Ticket Stub #983)[1], SAND[0], SRM[0], STETH[0], SUN[128894.9000924], TONCOIN[1], TSLA[.00000001], TSLAPRE[0], USD[10.00], USDT[1.00000001], USTC[2.4]	Yes	
02501090		AURY[.8816], AVAX[.0001], BRZ[4762.02343455], BTC[.08606063], DOT[2.02886], DYDX[.0926], ETH[.0001952], ETHW[.0001952], FTM[.425], FTT[34.5935498], LINK[2.77436], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002382], NEAR[64.8721214], SNX[.09622], SOL[6.51873512], TRX[.62104], USD[1.81], USDT[3660.88983196]		
02501096		AURY[.00004728], BAO[2], BNB[0], BTC[.24413325], CRO[0], CRV[0], DOGE[731.32162191], ETH[0.86736801], ETHW[0.48390295], EUR[0.01], FRONT[1], FTT[17.27880599], GALA[1850.09490175], KIN[6], LUNA2[0.00005096], LUNA2_LOCKED[0.00011892], LUNC[11.09875825], PERP[.00005699], POLIS[0.00008827], PRISM[0.03286491], SOL[4.25008820], SXP[1], UBXT[1], USDT[1060.80338159]	Yes	
02501120		BNB[0.00000001], FTT[25], FTT-PERP[0], LUNA2[0.00226308], LUNA2_LOCKED[0.00528052], LUNC[492.79133658], NFT (328617954923199743/Hungary Ticket Stub #950)[1], NFT (367911361470646206/France Ticket Stub #1412)[1], NFT (398654105879804933/The Hill by FTX #2285)[1], NFT (447268636835477832/FTX Crypto Cup 2022 Key #1315)[1], NFT (511478514052585331/Belgium Ticket Stub #928)[1], NFT (523132891798987083/Netherlands Ticket Stub #1873)[1], NFT (526127570138578281/Monza Ticket Stub #1880)[1], NFT (534470859257177894/Montreal Ticket Stub #1484)[1], SOL[0], TRX[15.99696], USD[0.22], USDT[1556.53476820]	Yes	
02501193		1INCH[1], BNB[0.00761602], BTC[.005], CEL[1], DMG[.001651], ETH[452.27231553], FTM[.51997], HGET[.3895305], HUM[21.5184], LUNA2[0.00284145], LUNA2_LOCKED[0.00663005], LUNC[0.00915342], MATH[.046713], MTA[.32419], SNY[.49634], SOL[0.0054469], SRM[1], UBXT[.61374], USD[0.00], USDT[764527.56884598]		
02501278		AR-PERP[0], BAO-PERP[0], BNB[3], BTC[0.03420025], CRO[1260], CRO-PERP[0], ENS[0], ETH[1.38892346], ETH-PERP[0], ETHW[1.38892346], FTT[0], GALA-PERP[0], LINA-PERP[0], LUNA2[0.35178897], LUNA2_LOCKED[0.82084094], LUNC[76602.79], LUNC-PERP[0], MNGO[0], SHIB[6500000], SOL[0.06897203], SOL-PERP[0], SPELL[5100], USD[30.87], USDT[0.00000001], XRP[875.73149153]		
02501428		LUNA2[0.69953529], LUNA2_LOCKED[1.63242903], TRX[.000001], USD[-0.70], USDT[1.51482930], USTC[99.02260269]		
02501435		AKRO[20], APT[2.41720872], ATLAS[30639.35419299], BAO[1083697.73588384], BNB[.17034599], BTC[0], CRO[1010.9232209], DENT[3], ENS[1.4273556], ETHW[.00000602], EUR[0.00], FTM[289.49787054], FTT[3.73515727], GMT[109.49701313], KIN[120], LTC[.80993588], LUNA2[1.58537301], LUNA2_LOCKED[3.68810815], LUNC[.44360087], MANA[39.84054175], POLIS[614.46763944], RAY[89.67041689], RSR[7234.91640363], SAND[29.30833469], SHIB[3240089.09059403], SLP[10198.15778943], SPELL[87069.10310336], STORJ[14.87666201], TRX[378.50811829], UBXT[18], USD[0.00], VET[396.79109594], ZRX[116.7633078]	Yes	
02501449		BTC[.1725], CRO[.00594064], ETHW[.23964705], FTT[24.41804254], LUNA2[0.00000460], LUNA2_LOCKED[0.00001074], LUNC[1.00312387], USD[433.06], USDT[704.09485952]	Yes	
02501513		APE[43.89696], DOGE[40.94395], ETH[.00041033], ETHW[.00041033], LUNA2[4.59563691], LUNA2_LOCKED[10.7231528], LUNC[1000709.6134156], SHIB[1400000], USD[0.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02501549		LUNA2[0.00655936], LUNA2_LOCKED[0.01530517], NFT (293317180789190210/FTX EU - we are here! #202377)[1], NFT (389199070258064623/FTX EU - we are here! #202333)[1], NFT (566909527624236388/FTX EU - we are here! #202165)[1], USD[0.00], USDT[0.00787711], USTC[0.92850914]	Yes	
02501665		APE[12.5], EGLD-PERP[0], LUNA2[1.02117065], LUNA2_LOCKED[2.38273152], USD[0.85], USDT[0]		
02501684		LUNA2[44.89533489], LUNA2_LOCKED[104.7557814], TRX[0.00000108], USD[0.00], USDT[0.00000001], USTC[6355.15164628]		TRX[.000001]
02501707		SRM[3.95989363], SRM_LOCKED[17.97605577]		
02501739		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[3.05517491], LUNA2_LOCKED[7.12874146], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02501750		AVAX[40.66079762], AVAX-PERP[0], BNB[0], BTC[0.00002766], DOT[127.06499382], ETH[0.00000001], ETHW[45.35707969], FTT[599.74], LUNA2[223.3749461], LUNA2_LOCKED[521.2082076], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (460793835019019591/The Hill by FTX #22196)[1], SOL[22.36343916], SRM[17.84007106], SRM_LOCKED[156.87992894], USD[22.64], USDT[0.00339818], WBTC[0]	Yes	
02501793		1INCH[0], BNB[0], BTC[0], EOS-PERP[0], FTT[0], HT[0], LUNA2[0.00013601], LUNA2_LOCKED[0.00031737], LUNC[0.00043815], OMG[0], PERP[0], TRX[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
02501822		BNB[0], BTC[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0.00006181], LUNA2_LOCKED[0.00014423], LUNC[13.46], USD[0.00], USDT[0.00643622]		
02501879		BTC-PERP[0], LUNA2[0.00026165], LUNA2_LOCKED[0.00061053], TRX[0.56704099], USD[0.00], USDT[0.00920000], USDT-PERP[0], USTC[.037039], USTC-PERP[0], XRP[.993289], YFII-PERP[0]	Yes	
02501899		LUNA2[2.45421218], LUNA2_LOCKED[5.72649509], LUNC[534409.87], USD[0.33]		
02501908		AKRO[2], ALGO[1.20334067], BAO[7], BAT[1.01566742], BTC[.00783117], CRO[444.03295204], ETH[.23995891], ETHW[.23976181], EUR[0.00], KIN[2], LINK[8.61488359], LRC[1975.46185692], LUNA2[0.00002960], LUNA2_LOCKED[0.00006908], LUNC[6.44760975], MANA[21.09816793], MATIC[109.83617443], RSR[1], TRX[549.02265505], UBXT[3], USD[0.00], WAVES[4.8100769], XRP[36.91130898]	Yes	
02501923		AVAX[0], BNB[0.00000001], ETH[0.00032457], ETHW[.00032456], FTM[5.65140360], FTT[0], KIN[1], LUNA2[0.70987873], LUNA2_LOCKED[1.65638372], MATIC[0], NFT (50107041195508 7196/The Hill by FTX #30228)[1], SOL[0.00250705], USD[4217.55], USDT[0]		
02501967		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.918], LUNA2_LOCKED[2.14], LUNC[200000], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0]		
02502031		BF_POINT[800], BTC[0.00000165], ETH[0.00000970], ETHW[0.00000970], EUR[0.00], LUNA2[0.00063095], LUNA2_LOCKED[0.00147223], LUNC[137.39283182], TRX[.000777], USD[0.01], USDT[0.02562078]	Yes	
02502044		FTT[25.09674241], LUNA2[0.00028702], LUNA2_LOCKED[0.00066972], LUNC[62.5], MATIC[0], SGD[0.00], SOL[0], USD[0.00], USDT[0]		
02502048		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM[.99982], ATOMBULL[999.82], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00198711], BTC-MOVE-20211111[0], BTC-PERP[0], BULL[.003], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[4.9991], DEFIBULL[1], DOGE-PERP[0], DOT[1.49982], DOT-PERP[0], DYDX-PERP[0], ENJ[4.00000004], ENJ-PERP[0], ENS-PERP[0], ETH[.01299946], ETH-PERP[0], ETHW[.01299946], FIL-PERP[0], FTM[9.9982], FTT-PERP[0], GRTBULL[400], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[2.09964], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000321], LUNC[.299946], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[2.09726204], SAND-PERP[0], SLP-PERP[0], SOL[1.42190849], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP[4], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[377.982], TRXBULL[15], USD[9.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[150], ZEC-PERP[0], ZRX-PERP[0]		
02502079		LTC[0.01202585], LUNA2[0.00970351], LUNA2_LOCKED[0.02264154], LUNC[2112.9619021], TRX[.000001], USD[0.00], USDT[0.28695942], XRP[.020771]		
02502091		AKRO[8], APE[13.12940448], ATLAS[275.63447496], AUD[0.00], AUDIO[.00134793], AVAX[3.15493317], BAO[59], BTC[0.03171878], CRO[.56127916], DENT[9], DFL[506.24264467], ENJ[28.8010486], ETHW[0.01925656], FTM[93.48317518], FTT[7.26270029], KIN[50], LUNA2[0.23592543], LUNA2_LOCKED[0.54903282], LUNC[52.81222583], MANA[0], MATIC[20.23372521], NEAR[12.03402968], SAND[390.28336018], SHIB[116.01403848], SLND[0.79080508], SOL[0], SQ[0], SXP[1], TRX[10], UBXT[19], USD[0.03]	Yes	
02502127		LUNA2[1.33556019], LUNA2_LOCKED[3.11630710], USTC[189.055]		
02502144		EUR[694.35], LUNA2[1.08338364], LUNA2_LOCKED[2.52789517], LUNC[3.49], USD[0.00], USDT[0]		
02502273		ATLAS[5015.20926386], LUNA2[0.03151592], LUNA2_LOCKED[0.07353716], LUNC[6862.65991852], USD[0.35], WRX[1310.86108285]		
02502304		BRZ[0], BTC[0], LUNA2[0.00050364], LUNA2_LOCKED[0.00117517], LUNC[109.67], TRX[.000777], USD[0.00], USDT[0.00000001]		
02502307		ADA-PERP[0], DOT[0], ENJ[0], ETH[0], FTM[0], FTT[0], GALA[0], HNT[0], IMX[0], LINK[0], LRC[0], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], LUNC-PERP[0], MATIC[0], SAND[0], USD[247.79], USDT[0.00000340], XRP[0], XRP-PERP[0]		
02502373		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.06112695], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.43043391], LUNA2_LOCKED[1.00434580], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (521324018913230990/The Hill by FTX #35911)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[257], USD[75.00], USDT[0], VET-PERP[0], WAVES[.10563659], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02502410		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.50476082], LUNA2_LOCKED[3.43000615], LUNC[0.00457351], LUNC-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0]	Yes	
02502465		BTC[0.01359741], ETH[.19984914], ETHW[.19984914], LTC[3.199392], LUNA2[3.8490274], LUNA2_LOCKED[8.98106393], LUNC[838133.82], MANA[223.24], MATIC[498.9132], SOL[2.9771633], USD[8.74]		
02502569		ATLAS-PERP[0], LUNA2[0.31287433], LUNA2_LOCKED[0.73004012], LUNC[68129.046172], UMEE[7.972], USD[0.01], USDT[0]		
02502578		DOGE[8], LUNA2[0.00006943], LUNA2_LOCKED[0.00016201], LUNC[15.12], SHIB[1000000], SOL[1], USD[0.00], XRP[45]		
02804642		APE[2756.608783], APE-PERP[0], BNB[44.48398047], BTC[0.40600101], CRO[20000.1], ETH[8.20843447], ETHW[8.30843447], FTT[735.73888139], IMX[1.1], LUNA2[165.3810613], LUNA2_LOCKED[362.5558096], LUNC[3067407.32196005], SOL[0.25859899], USD[0.00], USDT[0], USTC[20000.90057557], XRP[16972.43654529]		SOL[.25], XRP[8804.433353]
02502665		BNB[.8098461], BNBBULL[0.00061827], BTC-PERP[.0099], BULL[0.00000510], ETH[0.71100000], ETHBULL[0.00012559], ETHW[.711], FTM[.84895], FTM-PERP[0], FTT[.64397111], LUNA2[0.00369652], LUNA2_LOCKED[0.00862523], LUNC[804.9270348], MANA[181.96542], MANA-PERP[0], MATIC[299.8176], MATICBULL[1.3993545], USD[502.66], USDT[0], XRP[.88429]		
02502711		LUNA2[0.02045706], LUNA2_LOCKED[0.04773315], LUNC[4454.5696447], USD[1.64]		
02502715		AKRO[2], BAO[2], BNB[0], CHZ[30107.40682359], DENT[2], ETH[0], FTT[0.00565967], KIN[5], MATH[1], SAND[0], SOL[0], SRM[15.24786262], SRM_LOCKED[134.97183994], USDT[1311.39806682]		
02502781		BTC[0.11872994], C98-PERP[0], ETH[0], FTT[25.00004467], LUNA2[0.02270154], LUNA2_LOCKED[0.05297027], NFT (390976624512498387/FTX EU - we are here! #172490)[1], NFT (481836413532931876/FTX EU - we are here! #172561)[1], NFT (483541083970481447/FTX AU - we are here! #49132)[1], NFT (513543321938011076/FTX AU - we are here! #49074)[1], NFT (559640608008466815/FTX EU - we are here! #172642)[1], RAY[0], SOL[1.03665299], SOL-20211231[0], SOL-PERP[0], USD[0.23]		BTC[.117405]
02502899		ADA-PERP[0], BAT-PERP[0], BNB[0.00595619], BTC[0.00006452], BTC-PERP[0], CHZ-PERP[0], ETH[0.00034596], ETHW[0.00058808], EUR[2961.00], FTM-PERP[0], FTT[0.18844266], LRC-PERP[0], LUNA2[0.29521136], LUNA2_LOCKED[0.68882651], LUNC[75.97911635], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[0.0000215], USD[33681.98], USDT[149.01181981], WAVES-PERP[0]		TRX[.000001]
02502919		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.094], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01214390], LUNA2_LOCKED[0.02833576], LUNC[2644.36], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[160.62], USDT[999.19945020]		

Amended Schedule F-1 Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02502958		BTC[0], DOGE[.99639], LUNA2[0.00122244], LUNA2_LOCKED[0.00285236], LUNC[266.1894144], PEOPLE[53.40548319], USD[0.00], USDT[0], XRP[.26812557]		
02503029		AURY[678], ETH[.00003503], ETHW[0.00003502], LUNA2[3.05800639], LUNA2_LOCKED[7.13534824], LUNC[665887.33], OXY[4209], USD[0.02]		
02503040		BRZ[150], BTC[.0186], CRO[239.9568], ETH[.044], ETHW[.044], LUNA2[0.00014703], LUNA2_LOCKED[0.00034307], LUNC[32.0164], TRX[.000001], USD[96.72], USDT[0]		
02503079		ETH[.00035465], ETHW[.00035465], LUNA2[.00282571], LUNA2_LOCKED[712.0627838]	Yes	
02503224		ADA-20211231[0], ADA-PERP[0], ALPHA[20.02693401], ATOM-20211231[0], AVAX-PERP[0], BNB[0.40090361], BTC[0.06422937], BTC-PERP[0], CRO[199.96994], CRO-PERP[0], ETH[0.10012630], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[27], FTT-PERP[0], GENE[.00000001], LINK-PERP[0], LTC[0.00000004], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[18.34646092], RUNE-PERP[0], SOL[1.01054185], SOL-PERP[0], SRM[.00013824], SRM_LOCKED[.00353213], STX-PERP[0], SUSHI[0], TRX[0], UNI[0], USD[169.46], USDT[0.00000001], XRP[0], XRP-PERP[0]		SOL[1.010311], USD[169.34]
02503226		AVAX[0.70890141], BTC-PERP[0], ETH[.13657909], KIN[1], LUNA2[0.50453812], LUNA2_LOCKED[1.14918051], LUNC[111239.29288192], SAND-PERP[0], USD[-1.41], USDT[1007.95574173]	Yes	
02503318		BIT-PERP[0], LUNA2[1.63863963], LUNA2_LOCKED[3.82349247], LUNC[356817.23], USD[0.00]		
02503368		AAVE[0], AKRO[3], ALGO[0], APE[0], AVAX[0], BAO[24], BNB[0], BTC[0], DENT[4], ETH[0], EUR[0.00], GMT[.00000001], KIN[24], LINK[0], LOOKS[0], LUNA2[0.47874910], LUNA2_LOCKED[1.09407207], LUNC[843.83473849], MANA[0], NEAR[0], RSR[1], RUNE[0], SOL[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000366], XRP[0]	Yes	
02503461		APE[27.7433911], ATLAS[1416.33677308], BAO[4], DENT[1], ETH[.01076203], ETHW[0.01062513], FTM[.00032017], FTT[3.32321075], KIN[10], LUNA2[0.29760455], LUNA2_LOCKED[0.69229598], LUNC[.95668866], MANA[.00076091], MOB[.00007024], NFT (501493942926167080/SEA CAT)[1], SAND[91.61516997], TRX[1], UBXT[2], USD[0.19], XRP[1455.3196993]	Yes	
02503570		ETH[-0.00000002], LUNA2_LOCKED[27.76693515], TONCOIN-PERP[0], USD[0.00], USDT[0]		
02503617		APE[9.5228713], ATLAS[860.03675372], BTC[.00655711], BTC-PERP[0], CRO[262.31253506], DOGE[174.965], ENJ[.991], EUR[0.00], FTT[2.32589757], LUNA2[0.11127910], LUNA2_LOCKED[0.25965125], LUNC[24231.26], MANA[20.9934], MATIC[0], SAND[133.9424], SOL[.969806], TLM[95.9808], TRX[205.9588], USD[0.13], USDT[0]		
02503661		CRO[1057.47952834], LRC[240], LUNA2[0.04186687], LUNA2_LOCKED[0.09768937], LUNC[9116.6], USD[2.49], USDT[1.76034706]		
02503665		ETH[0], EUR[0.00], FTT[.00000001], SOL[6.68614087], SRM[166.27720273], SRM_LOCKED[1.41345453], USD[0.00], USDT[0.00000001]		
02503690		BTC[0], DOGE[0], ETH[0], ETHW[0], LUNA2[11.65471229], LUNA2_LOCKED[27.19432868], SLP[36493.065], SOL[8.7683337], USD[8976.17]		
02503724		APE[0.00001850], BAO[4281.03332633], CAD[0.00], DENT[353.43847677], FTT[0.00000951], KIN[2], LUNA2[0], LUNA2_LOCKED[3.45585623], LUNC[4.77597745], SHIB[52.42728232], SOL[0], SRM[0.00004067], TRX[1]	Yes	
02503739		BTC[.00005077], FTT[29], HT[1710.9], KSHIB-PERP[0], LUNA2[0.81554867], LUNA2_LOCKED[1.90294689], NFT (368929001575273213/FTX EU - we are here! #102799)[1], NFT (495005780757501578/FTX EU - we are here! #102954)[1], NFT (521311714693033781/FTX EU - we are here! #102575)[1], SHIB-PERP[0], TRX[14285], USD[2.91], USDT[0.00007738]		
02503757		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.01585383], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009956], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.6590659], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[1.04322346], FTM-PERP[0], FTT[25.0953754], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[-2.3], LTC-PERP[0], LUNA2[0.00070632], LUNA2_LOCKED[0.01634810], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00065931], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1319.62], USDT[152.27262981], USTC[0.99177977], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		FTM[1.003209]
02503785		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000054], BTC-PERP[0], CEL[.0659], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.09], USDT[1.88939498], USDT-PERP[0], USTC-PERP[0], XRP[0]		
02503802		BTC[0.23980000], DOGE[2500], ENJ[0], ETH[0], FTT[30.09419589], LUNA2[9.78027719], LUNA2_LOCKED[22.82064678], MANA[0], MATIC[0], SHIB[20040233.05943918], SOL[53.78470113], SOL-PERP[0], USD[0.52], USDT[0.00000001], XRP[1054]		
02503829		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[-0.8], GBP[0.00], LINK-PERP[0], LUNA2[2.24771746], LUNA2_LOCKED[5.24467408], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001554], USD[14.29], USDT[0], XRP-PERP[0]		
02503967		BTC[.0433], ETHW[1], FTT[29.9943], LUNA2[0.00340933], LUNA2_LOCKED[0.00795512], LUNC[.005287], SOL[0.08727066], USD[25.00], USDT[0], USTC[.48260475]		
02503968		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FTT[.00880155], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.59841514], LUNA2_LOCKED[1.39630201], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000001], TRX-PERP[0], UNI-PERP[0], USD[257.63], USDT[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02503974		ATLAS[21990], LTC[.00095788], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025], USD[0.00], USDT[0]		
02504020		AAVE[.23], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01057446], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.16192484], ETH-PERP[0], FTM-PERP[0], FTT-PERP[-1.5], GMT-PERP[0], HNT-PERP[0], LINK[7.999064], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003222], LUNC-PERP[0], MATIC[27], MATIC-PERP[0], POLIS[.0364092], RAY[.00000001], SAND-PERP[0], SOL-PERP[0], SRM[.00487031], SRM_LOCKED[.07470415], UNI[4.899748], UNI-PERP[0], USD[15.25], USDT[0.00714603], USTC-PERP[0]		
02504035		ATLAS[2968.48], FTT[0.00870050], LUNA2[3.62633977], LUNA2_LOCKED[8.46145946], USD[0.00], USDT[0.00888942]		
02504115		LUNA2[0.10205215], LUNA2_LOCKED[0.23812170], LUNC[22222.0720828], USD[-0.01], USDT[0]		
02504135		BTC[0.02839460], ETH[.282], ETHW[.282], EUR[1000.00], LUNA2[3.64680206], LUNA2_LOCKED[8.50920481], LUNC[11.7477675], USD[1.20]		
02504186		ADA-PERP[0], ALGO-PERP[0], ANC[.99354], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.12197682], ETH-PERP[0], FLM-PERP[0], FTT[0.40651425], LUNA2[0.00000747], LUNA2_LOCKED[0.00001744], SOL[4.13773256], SOL-PERP[0], USD[223.04], USDT[0], XTZ-PERP[0]		
02504188		ENJ[3649.3027], SGD[0.00], USD[30.07], USDT[.007924]		
02504235		BTC[0.05598936], ENJ[600.88581], USD[0.54], USDT[.005]		
02504341		ATLAS[0], C98[0], CHR[0], CRO[0], GALA[0], LUNA2[0.09560082], LUNA2_LOCKED[0.22306858], LUNC[20817.28], MANA[0], SAND[0], SHIB[0], SOL[4.24899898], USD[0.07], XRP[0]		
02504423		AKRO[.39352], ATLAS[149.0937], AUDIO[.9962], CHZ[.3960396], DYDX[.086662], ETH[.00096675], LUNA2[2.30556208], LUNA2_LOCKED[5.37964486], LUNC[.0000938], MANA[.00677], POLIS[.090196], SLP[5.3925], SLP-PERP[0], USD[0.32], USDT[0.00000001], XRP[239.90975]		
02504459		LUNA2[0.12955273], LUNA2_LOCKED[0.30226769], LUNC[.41766366], SOL[1.88590482], USD[0.00]	Yes	
02504617		ALGO-PERP[0], APE-PERP[0], BIT[0], BNB-PERP[0], BNT[0], BTC-PERP[0], CRO-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[4.89279117], LUNA2_LOCKED[11.41651274], LUNC[1065415.57894461], LUNC-PERP[0], MAPS-PERP[0], USD[-0.01], USDT[1.25893653], WAVES-PERP[0]		
02504704		ALCX-PERP[0], IMX[103.5], LINK-PERP[0], LUNA2[0.00029046], LUNA2_LOCKED[0.00067775], LUNC[63.25], SHIB-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[3.83], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02504721		BNB[.03279102], BTC-PERP[0], COMP[.1742], DYDX[3.9], ETH[0.10112360], ETH-PERP[0], ETHW[0.10058123], FTT[4.6], LINK[23.3], LINK-PERP[0], LTC[.98], LUNA2[0.33767485], LUNA2_LOCKED[0.78790798], LUNC[73529.41], SNX[6.4], USD[574.12], USDT[1.03204072], XAUT-PERP[0], XRP[515], XRP-PERP[0]		ETH[.099]
02504831		1INCH[0], AAVE[0], AKRO[24664], AMPL[0], BAO[2037000], BAT[0.00000001], BTC[0], BTT[149000000], CONV[78740], DEFIBEAR[0], DENT[106591.697], DOGEBULL[0], EOSBULL[0], ETHBULL[0], FTM[260.54696232], FTT[0.00000002], GALA[0], KIN[8890000], LINKBULL[0], LTC[2.58], LTCBEAR[0], LTCBULL[0], LUNA2[2.25229227], LUNA2_LOCKED[5.25534863], LUNC[490441.38462008], MANA[0], REEF[29680], RSR[21210], SAND[0], SCRT-PERP[0], SHIB[11400000], SKL[534.82031286], SLP[18484.32900000], SOS[241800000], SPELL[72900], SRM[0], STORJ[0], STX-PERP[0], USD[97.96], ZECBULL[0]		
02504872		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.97081761], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2623.033115], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[4.00228400], ETH-PERP[0], ETHW[500.00084567], FIL-PERP[0], FTM-PERP[0], FTT[1890.08135760], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.84939846], LUNA2_LOCKED[1.98192974], LUNC[184958.30353334], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.22], USDT[19.29141759], WAVES[2003.89017976], WAVES-PERP[0], XMR-PERP[0], XRP[0.91350144], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[4]
02504875		BEAR[275.8], BTC-PERP[0], BULL[51.891979], ETH[.64646086], ETHBULL[740.22003], ETH-PERP[0], ETHW[1.32874761], ETHW-PERP[0], LUNA2[5.85962928], LUNA2_LOCKED[13.67246833], LUNA2-PERP[0], LUNC[2463.36052954], LUNC-PERP[0], SOL[38.576281], SOL-PERP[0], USD[3051.98], USDT[741.51292440]		
02504876		ETH-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], USD[519.60]		
02504946		APT[0.00000482], BAO[2], CLV[0], KIN[1], LUNA2[0.00004638], LUNA2_LOCKED[0.00010823], LUNC[.23100607], NFT (289012277116758022/FTX EU - we are here! #234221)[1], NFT (333386871455157327/FTX Crypto Cup 2022 Key #12895)[1], NFT (403199663656606330/FTX EU - we are here! #234238)[1], NFT (467840882182279387/FTX EU - we are here! #234245)[1], TONCOIN[0], USD[0.00]	Yes	
02504964		AAVE[0], APE[0], ATOM[7.55298396], AVAX[-4.40649344], BNB[.00000001], BTC[0.13076467], DOGE[-16.01510860], ETH[0], ETHW[.00045], EUR[0.00], FTM[0], FTT[0], GALA[0], KNC[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00940370], MATIC[-16.04106952], MKR[0], ROSE-PERP[0], RUNE[0], SHIB[0], SOL[-1.42961617], USD[-1695.84], WAVES[0]		
02505060		ADA-PERP[0], ATLAS[100], AVAX[3], AXS-PERP[0], BCH[0.00069297], BTC[.002], CREAM[.82], DOGE-PERP[0], ETH[0.05036203], ETHW[0.05026735], FIDA[100], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], MATIC-PERP[0], SOL[1.42517639], SRM[22], TRX[56.99070982], USD[3.06], USDT[4.28668726], XAUT[0.00000008]		BCH[.000653], ETH[.050267], SOL[1.41], TRX[52], USD[3.04]
02505061		BTC[0.00599897], FTT[.42465153], LUNA2[0.00064504], LUNA2_LOCKED[0.00150510], LUNC[140.46], TRX[.000864], USD[0.03], USDT[0.90483351]		
02505163		LUNA2[268.2037774], LUNA2_LOCKED[625.808814], LUNC-PERP[0], OMG-PERP[0], USD[962.52], USTC[37965.541]		
02505171		ATLAS[59.988], CRO[80], DENT[6700], ETH[.002], ETHW[.002], FTT[1], KSHIB[40], KSHIB-PERP[0], LINK[1.19976], LUNA2[0.04035526], LUNA2_LOCKED[0.09416228], LUNC[.13], RAY[34.58773716], SOL[1.129952], TONCOIN[50.99732], USD[3.62], XRP[24.995]		
02505225		1INCH[25], AAVE[0.30994396], ALEPH[338.99772], AURY[1], AVAX[.1], BAO[139000], BNB[.07], BOBA[18.29662731], BTC[0.07566677], CHZ[449.92628], CONV[1600], CREAM[.44996314], CRO[140], CUSDT[24.42279101], DENT[8400], DFL[436.9066815], DMG[816.88372513], DOGE[241.996314], EDEN[21.9], EGLD-PERP[0], EMB[149.98157], ENS[.0699867], ETH[0.38496422], ETHW[0.27396422], EUR[0.00], FTM[4], FTT[5.44116457], GALA[120], GMT-PERP[0], GOG[6], INDI[3], JET[6.99867], KBTT-PERP[0], KIN[1659778.726], KSHIB[80], LINK[2.599544], LRC[20], LTC[.0399943], LUA[222.9], LUNA2[0.02378805], LUNA2_LOCKED[0.05550545], LUNC[5179.89812151], MANA[59.9957326], MAPS[2], MATH[63.2], MATIC[9.998157], MBS[7], MNGO[30], MOB[.5], MTA[103.98213101], MTL[11.3], NEXO[4.9990785], PAXG[.00323324], PEOPLE-PERP[0], PORT[3.1], PSY[102], PTU[17], QI[59.988942], REEF[50], RNDR[9.998157], SAND[5.9988942], SHIB[3399924], SLND[13.498594], SLP[250], SOL[1.15], SOS[400000], SPELL[200], STARS[25], SUN[1312.318], SUSHI[6], TONCOIN[3.9], TRX[.9570581], UNI[1.8], USD[0.75], USDT[0.00651477], VET-PERP[0], VGX[11.9977884], WBTC[0.00069987], WRX[6], XRP[109], XRP-PERP[0]		
02505269		AVAX[0.02727075], BCH[0], BTC[0.00006046], CEL[0.10509863], COMP[0], ETH[0.00022090], ETHW[0.00022090], FTT[0], LUNA2[0.04065544], LUNA2_LOCKED[0.10746270], LUNC[5000], SOL[0.01210185], TRX[3.19722419], USD[3480.50], USDT[0], USTC[3.21428008]		
02505349		BAO[1], KIN[2], LUNA2[2.69366246], LUNA2_LOCKED[6.06247206], LUNC[586840.00940694], RSR[1], SHIB[9498474.93558118], UBXT[1], USD[0.00], USDT[1.26078203]	Yes	
02505374		LUNA2[0.04194298], LUNA2_LOCKED[0.09786697], LUNC[9133.1743671], USD[0.00], USDT[0.00129731]		
02505450		BTC-PERP[0], EUR[20.81], FTT[0.00001321], LUNA2[0.22697782], LUNA2_LOCKED[0.52961493], USD[0.48]		
02505554		ADABULL[83.10000000], LUNA2[7.10275024], LUNA2_LOCKED[16.57308391], LUNC[1546638.82], SOL[0.00114067], TRX[.000276], USD[0.21], USDT[0.09369735]		
02505566		ALT-PERP[0], BTC-PERP[0], BULL[.00060787], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LUNA2_LOCKED[164.836006], LUNC[.0088132], MANA-PERP[0], MATIC[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02505646		BNB[0.86041511], ETH[0.36817756], ETHW[0.30304782], GALA[4129.0576], LUNA2[1.96362876], LUNA2_LOCKED[4.58180044], LUNC[427584.2968221], RUNE[28.18803], USD[0.11]		BNB[.851239], ETH[.302917]
02505681		FXS[10.67019265], LINK[0], LUNA2[0.00051266], LUNA2_LOCKED[0.00119620], LUNC[111.63289370], TRX[.000777], USD[211.68], USDT[0.00000001]		
02505702		ETH[0], LUNA2[0.00222815], LUNA2_LOCKED[0.00519903], LUNC[485.186], MATIC[0], USD[0.00], USDT[0]		
02505734		FTT[0], SRM[.00235577], SRM_LOCKED[.01480379], USDT[0]		
02505775		BNB[.00000001], ETH[0], LUNA2[0.33962186], LUNA2_LOCKED[0.79245102], MATIC[0], SAND[0], TRX[.000001], USD[0.59], USDT[0]		
02505847		ALGO[0.00000047], APE[0.00000074], APT-PERP[0], ATOM[0.00000020], BNB[0.00000009], BTC[0.00211903], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], CHZ[0.00000031], COMP[0.00000051], ETH[0.00000188], EUR[0.00], FTM[0.00000056], FTT[0.00000242], FTT-PERP[0], KAVA-PERP[0], KLUNC[0.00000048], LUNA2[0.00000004], LUNA2_LOCKED[0], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[50.39752818], NEAR-PERP[0], RSR[0.00000052], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], USD[77.21], USDT[0.00000093], USTC[0.00006268], USTC-PERP[0], VGX[0.00000076], XRP[0.00000037]		
02505868		BNB[0], BTC[.00026097], EUR[0.00], LUNA2[0.31036158], LUNA2_LOCKED[0.72417702], LUNC[.00924], MATIC[0], SOL[0], USD[0.00], USDT[14.39839422]		
02505892		ALCX[0], ALICE[0], ANC[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], BAO[0], BICO[0], BTC[0], CRV[0], DFL[0], ENJ[0], FTM[0], FTT[0], GALA[0], GARI[0], GENE[0], GMT[0], GODS[0], GOG[0], HKD[0.00], HNT[0], JST[0], KIN[0], LINA[0], LOOKS[0], LUNA2[0.00000487], LUNA2_LOCKED[.0000114], LUNC[1.06155070], MANA[0], MATIC[0], MBS[0], MTA[0], PEOPLE[0], PRISM[0], QI[0], RNDR[0], SAND[0], SKL[0], SNX[0], SOL[0], SOS[0], SPELL[0], STARS[0], STEP[0], STG[0], STORJ[0], TLM[0], UMEE[0], USD[0.00], WAVES[0], XRP[0], YGG[0]		
02505957		ADABULL[760.00379], BTC[0.59440053], CRO-PERP[0], ETH[0.00092207], ETHW[3.28892207], FTT[151.05730778], LUNA2[5.60136840], LUNA2_LOCKED[13.06985961], LUNC[489022.95], NEO-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB[11000000], USD[292.33], USTC[475], XRP[2518], XTZ-PERP[0]		
02505962		LUNA2[0.24101489], LUNA2_LOCKED[0.56236807], LUNC[.5], TRY[0.00], USD[0.00], USDT[0]		
02505998		ATLAS[5237.06789890], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00564], POLIS[597.09166050], POLIS-PERP[0], SOL[0], TRX[1], UBXT[1], USD[0.01], USDT[0]		
02506062		ALEPH[2161.5676], ATLAS[15126.974], AURY[48.9902], LUNA2[0.00050134], LUNA2_LOCKED[0.00116979], LUNC[109.168162], MANA[.9174], USD[0.00], USDT[.002]		
02506085		APE[0], AVAX[0], AXS[0], ETH[0], ETHW[0], FTM[0], GALA[0], LUNA2_LOCKED[26.78887327], LUNC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], UNI[0], USD[0.00], USDT[0.00742560]	Yes	
02506114		ALGO[.000004], HT[.00000001], LUNA2[0.00004822], LUNA2_LOCKED[0.00011251], LUNC[10.50011877], TRX[0], USDT[0.00000448]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02506117		1INCH-0930[0],1INCH[11.00014], 1INCH-PERP[0], AAVE-PERP[-0.40999999], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0930[0], ALGO[181.72849], ALGO-PERP[116], ALICE-PERP[0], ALT-PERP[0], AMPL[0.02633320], AMPL-PERP[0], ANC-PERP[0], APE-PERP[-2.99999999], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM[1622.11929811], ATOM-PERP[-1.14000000], AVAX-0624[0], AVAX-PERP[0.20000000], AXS-PERP[2045.99999999], BAND[0.62442888], BAND-PERP[2.59999999], BAT[1], BAT-PERP[0], BCH[0.59927039], BCH-PERP[108.38799999], BNB[1000.67956450], BNB-PERP[-0.09999999], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC[639.43314907], BTC-MOVE-0727[0], BTC-PERP[-0.01300000], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL[610.39955046], CEL-PERP[1746.79999999], CHZ[614.7535], CHZ-PERP[6290], CLV-PERP[0], COMP-PERP[-110.1742], CREAM-PERP[-7446.08], CRO[1373.9245], CRO-PERP[-390830], CRV[8.54], CRV-PERP[19402], CVX[2.720255], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[-45271400], DODO-PERP[0], DOGE-0930[0], DOGE[39475.85332909], DOGE-PERP[65908], DOT[-11300.87886580], DOT-PERP[3.70000000], DRGN-PERP[0], DYDX-PERP[-574.69999999], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[-427.59999999], EOS-PERP[0], ETC-PERP[1175.6], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[2892.32453896], ETHBULL[.78028], ETH-PERP[83.44000000], ETHW[361.43433061], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[10.30000000], FLM-PERP[0], FLOW-PERP[5309.39999999], FTM-PERP[-664], FTT[64698.95061982], FTT-PERP[0], FTXDXY-PERP[-117.37], FXS[1.52525323], FXS-PERP[0], GALA-PERP[-439800], GAL-PERP[0], GLMR-PERP[168183], GMT-0930[0], GMT[2.97347870], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[-1129967.3], HNT-PERP[0], HT-PERP[1927.46], ICP-PERP[1129.8], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], JPY[0.18], JPY-PERP[74785900], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[2989.5], KSHIB[9231380.134], KSHIB-PERP[-14882166], LDO-PERP[0], LINA[36.374], LINA-PERP[0], LINK-0930[0], LINK-PERP[0.10000000], LOOKS[10], LOOKS-PERP[43145], LRC-PERP[0], LTC[3.00968930], LTC-PERP[378.26], LUNA2[104.07450625], LUNA2_LOCKED[242.84051448], LUNA2-PERP[0], LUNC[22662442.8446779], LUNC-PERP[-0.00000019], MANA-PERP[0], MASK-PERP[0], MATIC[-22928.79627061], MATIC-PERP[0], MCB[8183], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00022028], MKR-PERP[-0.01999999], MNGO[39.1729], MNGO-PERP[-132310], MTL-PERP[0], NEAR[32.671702], NEAR-PERP[1.50000000], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[-1502860], REN-PERP[0], RNDR-PERP[6407.30000000], RON-PERP[0], ROSE-PERP[-110], RSR-PERP[-1542600], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[3], SECO-PERP[0], SHIB[3128670850], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[23.68477500], SNX-PERP[548.20000000], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL[38.25034273], SOL-PERP[0], SPELL-PERP[0], SRM[590.38208546], SRM_LOCKED[13222.83791454], SRM-PERP[-10272], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[6.506], SUSHI-PERP[53.5], SXP-0930[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[143133.06119199], TRX-PERP[0], TRYB[5000320.73725], TRYB-PERP[0], UNI[910.12519562], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[77558321.40], USDT[4567743.41386937], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], WBTC[129.59007487], XLM-PERP[-82], XMR-PERP[0], XRP[6648.44604036], XRP-PERP[0], XTZ-PERP[49.592], YFI[.0006], YFII-PERP[-0.16499999], YFI-PERP[0.30599999], ZEC-PERP[0.14999999], ZIL-PERP[0], ZRX-PERP[0]		BAND[.48600547]
02506166		LUNA2[0.53250211], LUNA2_LOCKED[1.24250492], LUNC[115953.455932], USDT[0]		
02506232		AAVE[5.40727432], ATLAS[0], ETH[0.52199299], FTM[.94984], LINK[21.2], LOOKS[.92704], LUNA2[0.74862706], LUNA2_LOCKED[1.74679649], MATIC[116], POLIS[0], RUNE[.091089], USD[0.63], USDT[0.00000372]		
02506293		ADA-PERP[0], ATOM-PERP[0], AXS[.09848], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.96485], FTT[2], KNC-PERP[0], LINK[124.97625], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00774966], LUNC-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[9.42], USDT[0], VET-PERP[0], XRP-PERP[0]		
02506363		KLAY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00389], RAY[.160816], RAY-PERP[0], USD[0.34], USDT[0.02717732], XRP[.99711]		
02506367		AKRO[1], BAO[13], BNB[0.00843354], DENT[5], ETH[.00003828], KIN[7], LUNA2[0.00000039], LUNA2_LOCKED[0.00000091], RSR[3], SOL[0.00000062], TRX[14.000805], UBXT[3], USD[0.00], USDT[2.38697107], USTC[.00005563]	Yes	
02506369		BTC[0], BTC-PERP[0], FTT[25.05965283], LUNA2[0.00860731], LUNA2_LOCKED[0.02008372], LUNC[0], SOL-PERP[0], USD[1.30]		
02506402		BTC[0.07049564], ETH[.71685408], ETHW[.90885408], FTM[.99316], IMX[5.497625], LUNA2[0.96549523], LUNA2_LOCKED[2.25282221], LUNC[210238.62], MATIC[.9886], OMG-PERP[0], SOL[0.01974951], USD[1.26], USDT[0.00000001], XRP[10.75]		
02506528		CHR[2999.709], CRO[1000], ETH[0], FTT[3], LUNA2[4.65593485], LUNA2_LOCKED[10.863848], LUNC[115.486988], USD[0.03]		
02506559		APE[7.59981], CRO[1000], EUR[0.00], FTM[300.8673429], FTT[0.03085037], LUNA2[1.40027501], LUNA2_LOCKED[3.26730835], LUNC[304912.8317185], SAND[70.20938153], SHIB[3399487], SHIB-PERP[0], SOL[5.20107476], USD[2.30], USDT[0.00000733]		
02506581		ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[0], BNB[0], BTC[0], CRO[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHW[0], EUR[0.00], GALA-PERP[0], GENE[0], LUNA2[0.01239942], LUNA2_LOCKED[0.02893198], MANA[0], OMG[0], OMG-PERP[0], PERP[0], SAND-PERP[0], SOL[0], STARS[0], TRX[.002026], USD[0.00], USDT[0], VET-PERP[0], WAXL[15.99712], ZIL-PERP[0]		
02506688		BTC[0], BTC-PERP[0], DAI[0], DOT[0], ETH[.00000048], ETH-0624[0], ETHW[.00000048], FTT[154.97055000], FTT-PERP[0], LINK[0], LUNA2[0.00702907], LUNA2_LOCKED[0.01640118], LUNC-PERP[0], SOL[18.10628544], TRX[15.83531420], USD[-2144.60], USDT[39007.09098079], USTC[0.99500000], USTC-PERP[0], XRP-0325[0], XRP[1225.22573075]		SOL[17.918737], TRX[14.623543], XRP[1225]
02506742		BNB[0], BTC[2.17141450], BTC-PERP[0], ETH[6.54684716], ETHW[3.81127960], EUR[0.00], FTT[23.07521819], LUNA2[31.56743968], LUNA2_LOCKED[73.65735926], LUNC[1170801.35431461], SHIB[69781905.49188955], SOL[54.88785541], USD[0.85], USDT[0.00000058]		ETHW[3.536116], USD[0.68]
02506765		APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00426229], FTT-PERP[0], HT[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[1.51033876], SRM_LOCKED[1304.57966124], TRX[.000242], USDT[0], USDT-PERP[0]		
02506775		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00000044], LUNA2_LOCKED[0.00000103], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.01], USTC[0.00006284], WAVES-PERP[0], XRP-PERP[0]		
02506829		AKRO[1], BAO[10], CRO[.00008718], DENT[1], KIN[6], LTC[.3073157], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], NFT (409880044382680258/FTX EU - we are here! #195453)[1], NFT (515842124449512279/FTX EU - we are here! #195584)[1], NFT (532711561417487874/FTX EU - we are here! #195544)[1], UMEE[.00045193], USD[6.44], USDT[0.00000001], USTC[.00000263]	Yes	
02506880		DOGEBULL[2626.315084], LUNA2[0.00448388], LUNA2_LOCKED[0.01046239], LUNC[976.374086], SHIB[3400000], THETABULL[6628.76501], TRX[.000003], USD[0.00], USDT[0]		
02506902		AKRO[1], BADGER[.00004009], BAO[12], CREAM[.00000942], DENT[3], ETH[.00000001], KIN[6], KNC[.00000574], LINK[.00003195], LTC[.00181127], LUNA2[0.00018765], LUNA2_LOCKED[0.00043785], LUNC[40.86194164], REN[.00094], SNX[.00016214], TRU[1], TRX[3.00003], UBXT[2], UNI[.00003951], USD[0.00], USDT[0.00039197], YFI[.00000001]	Yes	
02506918		BTC[0], BTC-PERP[0], ETH[16.06373678], ETH-PERP[0], ETHW[.0000488], EUR[15.09], LINK[311.213906], LINK-PERP[0], LUNA2[0.03413400], LUNA2_LOCKED[0.07964601], LUNC[.0086538], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[1.77], USDT[40.87595419]		
02506923		EUR[0.00], LUNA2[0.00025348], LUNA2_LOCKED[0.00059146], LUNC[0.00081657], SOL[0.22277747], USD[0.00], USDT[0]		
02506929		BAO[2], LUNA2[0.01188379], LUNA2_LOCKED[0.02772886], LUNC[2590.8907908], MATIC[7.15712024], NFT (292763774545552923/FTX Crypto Cup 2022 Key #19885)[1], NFT (570824262092242575/The Hill by FTX #16470)[1], TRX[.000001], USDT[46.29597501]	Yes	
02506933		AVAX[.10676412], BNB[.00043005], ETH[0], LUNA2[0.02948399], LUNA2_LOCKED[0.06879599], LUNC[6420.202814], MATIC[0.74411804], SOL[0], TRX[7.84323445], USD[0.00], USDT[2.34000030]		
02506965		ATLAS-PERP[0], BTC[0.00009888], CHR[0], EUR[0.00], LUNA2[0.00014732], LUNA2_LOCKED[0.00034375], LUNC[32.08], SOL[0.00999800], USD[0.98]		
02507002		AKRO[1], BAO[7], DENT[1], ETH[0], KIN[7], LUNA2[0.00221993], LUNA2_LOCKED[0.00517984], LUNC[483.39560274], NFT (444705197024757067/FTX EU - we are here! #162643)[1], NFT (500601326543908452/FTX EU - we are here! #162717)[1], NFT (549643461139666600/FTX EU - we are here! #162013)[1], RSR[2], TRU[1], TRX[3.000197], UBXT[1], USDT[0.00001193]		
02507021		ADA-PERP[0], APE[9.9981], APE-PERP[0], ATLAS[1464.02895110], AVAX[2.99943], BTC[0.01779308], BTC-PERP[0], DAI[0], ETH[.21695877], ETHW[.21695877], EUR[0.00], GALA[1309.8081], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LUNA2[0.34450640], LUNA2_LOCKED[0.80384828], LUNC[1.1097891], MATIC[49.9905], MATIC-PERP[0], MTA[25], RAY[100.32219582], SLP[3749.3103], SOL[2.5495155], USD[10.79], USDT[0], XRP[204.96105]		
02507063		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.44065127], LUNA2_LOCKED[1.0281863], LUNC[10779.43442993], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.32], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02507105		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211201[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000314], ETH-PERP[0], ETHW[0.00000314], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055633], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[-0.69], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-0930[0], XRP[2.29393566], XRP-PERP[0], YFII-PERP[0]		
02507160		LUNA2[4.10718710], LUNA2_LOCKED[9.58343658], USD[0.00]		
02507167		GALA[9.798], GBP[1827.98], LUNA2[7.05393648], LUNA2_LOCKED[16.45918512], LUNC[1536009.52], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02507179		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT[50], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00176889], LUNA2_LOCKED[0.00412741], LUNC[385.18], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.24], USDT[0.31110004], XLM-PERP[0], XRP-PERP[0]		
02507343		ALGO-PERP[0], AVAX[23.1], BTC[.0989], BTC-PERP[0], COMP[3.0371], FTM[1258], HNT[58.1], LINK[40], SNX[59], SOL[43.12562155], SOL-PERP[0], SRM[240.07439944], SRM_LOCKED[1.02755512], USD[163.47], VET-PERP[0]		
02507346		BTC[.0045], ETH[.047], LUNA2[0.19245078], LUNA2_LOCKED[0.44905184], LUNC[0], USDT[0.53213755]		
02507419		BTC[0], CHR[0], CHZ[0], CRV[50.00305250], DOGE[0], ENJ[150.09967161], ETH[0], FTT[0], LUNA2[0.64251956], LUNA2_LOCKED[1.49921232], LUNC[138566.54295738], MANA[168.82835581], MANA-PERP[0], MATIC[0], SAND[170.68966408], SAND-PERP[0], SHIB[1000000.47354775], SHIB-PERP[0], SOL[1.00063966], TRY[0.00], USD[0.00], USDT[0.00000066], USTC[.87333814]		
02507513		AVAX[.00000001], BNB[.00000001], BTC[0], BTC-PERP[0], FTM[0], FTT[0.00000038], LUNA2[0.00076908], LUNA2_LOCKED[0.00179453], LUNC[0], MATIC[0], NFT (454439590034483990/FTX EU - we are here! #278893)[1], NFT (528160898369809202/FTX EU - we are here! #278871)[1], PAXG[0], UNI[0], USD[231.30], USDT[0], USTC[0]		
02507619		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5.894205], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009707], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[.83793], DOGE-PERP[0], DYDX-PERP[0], ENJ[.9449], ENJ-PERP[0], ETH[.04893065], ETH-PERP[0], ETHW[.00096333], FTT-PERP[0], GALFAN[46.479765], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2.76374702], LUNA2_LOCKED[1.78207638], LUNC[166307.5215912], LUNC-PERP[0], MANA-PERP[0], MATIC[222.91716], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[701.98689], TRX-PERP[0], USD[2676.07], USDT[24.60214137], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02507680		ATOM[.00002375], ETH[.00433917], ETHW[.09016321], FTT[25.09046447], SRM[.0660221], SRM_LOCKED[.04141862], SWEAT[.712], TRX[.000603], USD[2.21], USDT[69.79758934]	Yes	
02507683		AURY[0.08559123], BTC[0], KIN[9998.1], LUNA2[0], LUNA2_LOCKED[0.66901410], POLIS[.09886], RAY[.99981], REEF[9.1716], SLP[7.25768891], TRX[.000001], USD[0.01], USDT[0.00720500], USTC[.87498]		
02507715		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[0.50631815], LUNC[5524.17356892], LUNC-PERP[0], ONT-PERP[0], SLP-PERP[0], USD[-0.04]		
02507830		BTC[.00008428], FTT[.079609], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.85970645], SOL[.0064975], TRX[26493.184499], USD[0.11], USDT[0.74763875]		
02507849		BTC[0.67603963], BTC-PERP[0], ETH[2.6777], ETH-PERP[0], ETHW[.747], FTM[13551.06220000], FTM-PERP[0], LUNA2[0.00096476], LUNA2_LOCKED[0.00225112], LUNC[210.08], MATIC-PERP[0], SOL[26.4980315], TRX[.78239286], USD[4031.33], USDT[0], YFII-PERP[0], YFI-PERP[0]		
02507884		AVAX[0], BTC[.00002251], CRO[0.00000001], CRO-PERP[0], DOGE[.36882], ETHBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[10.03449820], LUNC[0.00711760], PERP[99.50000000], RAMP-PERP[0], SHIB[0], SRM[1.09772131], STSOL[4.6597967], TRX[.000001], USD[36.92], USDT[0.05556967], VETBULL[0]		
02508011		ETH[-0.00004513], ETHW[-0.00004485], LUNA2[0.14503848], LUNA2_LOCKED[0.33842312], LUNC[0], MTA-PERP[0], RUNE[0.02084170], SOL[0], TRX[0.97331941], USD[0.00], USDT[0.00000001]		
02508017		BTC[0], BTC-PERP[0], FTT[1.00000001], FTT-PERP[0], RAY[.42417003], SOL[.02474151], SOL-PERP[0], SRM[.06349889], SRM_LOCKED[.04978581], USD[1.68]		
02508097		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.139765], ETHW[.00022922], FTT[150.0719965], FTT-PERP[0], JPY[44.79], NFT (403375661283440961/The Hill by FTX #35683)[1], NFT (425171547809312807/FTX AU - we are here! #47927)[1], SOL-PERP[0], SRM[6.50820113], SRM_LOCKED[230.04557835], USD[1286073.45], XRP-PERP[0]		
02508190		AKRO[1], ALPHA[1], BAO[5], DENT[2], FIDA[1], HOLY[1], HXRO[1], IMX[100], KIN[4], LUNA2[0.00060147], LUNA2_LOCKED[0.00140344], LUNC[130.97281609], NFT (559761979070189258/The Hill by FTX #41932)[1], RSR[2], SECO[1], TRX[3.000002], USD[0.00], USDT[11.02881595]		
02508311		LUNA2[0.14397665], LUNA2_LOCKED[0.33594553], LUNC[31351.22], TRX[.000001], USD[0.58], USDT[-0.00739678]		
02508354		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-0930[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-0624[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00565331], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-0930[0], OP-PERP[0], PEOPLE-PERP[0], REEF-0624[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-0624[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000036], USD[0.23], USDT[0.37432687], USTC-PERP[0], WAVES-PERP[0]		
02508452		AKRO[1], BAO[3], CRO[23.50346154], DENT[1580.07047527], KIN[5], LRC[.00002495], LUNA2[0.00334754], LUNA2_LOCKED[0.00781094], LUNC[728.93543711], MANA[.00003753], MATIC[.00001981], SHIB[117421.87751264], TRX[96.72889541], UBXT[1], USD[0.00], XRP[.00007636]	Yes	
02508475		ADA-PERP[0], APE-PERP[0], AVAX[0.02658328], AVAX-PERP[0], BTC-MOVE-0126[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LINK[.04867885], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00558106], LUNA2_LOCKED[0.01302248], LUNC[1215.2888309], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7.77], USDT[0.00000001], VET-PERP[0]		
02508547		AVAX-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.20004697], ETH-PERP[0], ETHW[0.00004697], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009854], MATIC-PERP[0], TONCOIN-PERP[0], USD[3.15], USDT[4190.101812]		
02508699		BNB[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.42410672], TRX[0.00000600], USD[0.07], USDT[0.00001122]		
02508814		ATLAS[2659.3996], FTT[0], LOOKS[15.99696], POLIS[59.388714], SRM[.87433431], SRM_LOCKED[.03356365], USD[1.39], USDT[0.00000001]		
02508849		BNB-PERP[0], BTC[0], BTC-PERP[0.00040000], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.31381661], LUNA2_LOCKED[0.73223876], LUNC[68334.2282960], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-7.01], USDT[0.00000001], USTC-PERP[0]		
02508884		ATLAS-PERP[0], BTC[0], C98-PERP[0], COMP[0.00006713], CRO-PERP[0], DOT-PERP[0], ETH[.02999262], ETHW[.02999262], FTT[0], GRT[58], HOT-PERP[0], LINK-PERP[0], LUNA2[0.09619881], LUNA2_LOCKED[0.22446390], LUNC[3.9592872], SAND[13.99748], SLP[9.6094], SLP-PERP[0], SOL[.99982], TLM-PERP[0], TOMO[0], USD[261.34], USDT[67.34075388]		
02508991		LUNA2[0.00035875], LUNA2_LOCKED[0.00083709], LUNC[78.12], USD[0.00], USDT[0.00000001]		
02509000		BTC[0], LUNA2[10.45560008], LUNA2_LOCKED[24.39640019], LUNC[248989.4444994], USD[1.47], USDT[0.00000124]		
02509001		ALICE[29.79069], ALICE-PERP[0], ALPHA-PERP[0], CRO[1829.6523], DFL[3329.3673], ENJ[50.99031], ETH[2.02978739], ETHW[2.02978739], LUNA2[27.845828], LUNA2_LOCKED[64.97359866], LUNC[6063487.6724144], MANA[39], SAND[127.97568], SHIB[250592001], SOL[1.2597606], TRX[.000069], USD[952.24], USDT[0.00929534]		
02509041		ETH[0], EUR[0.00], FTT[0], LUNA2[0.00024996], LUNA2_LOCKED[0.00058324], LUNC[54.43], SOL[0], USD[0.00], USDT[0.00000001]		
02509131		AMPL-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC[1.03194769], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.84], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC[0.00102744], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021832], LUNC-PERP[0], MVDA25-PERP[0], OKB-PERP[0], OMG-0325[0], PEOPLE-PERP[0], PERP-PERP[0], SOL[.002], SRN-PERP[0], USD[1.25], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02509291		1INCH[0.61659767], AMPL[0.12033537], AUD[0.00], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[0.00], USTC[10]		
02509369		ATLAS[500], LUNA2[0.85229370], LUNA2_LOCKED[1.98868532], LUNC[185588.749654], USD[0.03], USDT[0]		
02509376		ANC-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], COMPBULL[30000], DAWN-PERP[0], DYDX-PERP[0], ETHBULL[0.00320043], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2_LOCKED[81.97178205], LUNC[0], LUNC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SC-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXPBULL[15700000], TOMOBULL[134000000], TRX-0624[0], USD[0.30], USDT[0.00380001], USTC-PERP[0], ZECBULL[54000], ZRX-PERP[0]		
02509401		LUNA2[0.08893969], LUNA2_LOCKED[0.20752595], POLIS[30.09398], USD[0.44], USDT[0]		
02509425		BABA-0325[0], BABA[13.39723403], BABA-20211231[0], BILI-0325[0], BILI-0624[0], BILI[-194.79850607], BILI-20211231[0], BTC[0.14317566], BTC-PERP[0], DYDX[.0750409], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[5], ETHW[0], EUR[0.00], FTT[382.4548196], FTT-PERP[-3000], HT[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00644522], LUNA2_LOCKED[0.01503885], LUNC[0], LUNC-PERP[-0.00000004], MASK-PERP[0], OKB-PERP[0], SOL-PERP[-1000], TRX[0], TRX-PERP[0], USD[32033.17], USDT[4002.57104645], USTC[0.91235283], USTC-PERP[0], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02509590		BTC[0], DFL[.00000001], ETH[0], FTT[0], RAY[.00000001], SOL[0], SRM[.00001506], SRM_LOCKED[.00013552], USD[0.00], USDT[0]		
02509709		APE-PERP[0], APT-PERP[0], BTC[0.00060007], BTC-PERP[0], CHZ[.0001], CHZ-PERP[0], ETH-PERP[0], FTT[150.000005], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.73560436], LUNA2_LOCKED[1.71641019], NFT (368454397905250569/FTX EU - we are here! #247402)[1], NFT (491083857224600448/FTX EU - we are here! #247419)[1], NFT (499773428851240572/FTX EU - we are here! #247409)[1], OP-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], USD[11.59], USDT[0], XRP-PERP[0]		
02509721		ADA-PERP[0], AVAX[33.82751196], AVAX-PERP[0], AXS[16.3], ETH[1.058], ETHW[1.058], FTT[73.77127984], LRC[450], LUNA2[11.39570592], LUNA2_LOCKED[26.58998049], LUNC[36.71], USD[2339.29], USDT[0], VET-PERP[0]		
02509755		DOGE[0], DOGE-PERP[0], FTT[0.07974713], LUNA2[0.00501713], LUNA2_LOCKED[0.01170665], SHIB-PERP[0], USD[0.00], USDT[0], USTC[.7102], USTC-PERP[0]		
02509878		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[1879.62400000], ATLAS-PERP[0], BTC[0], DOT-PERP[0], FTT[0.05927435], GALA[0], GENE[0], KAVA-PERP[0], MANA[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[46.59068000], POLIS-PERP[0], RUNE-PERP[0], SAND[0], SLP-PERP[0], SOL[0], SRM[.00021558], SRM_LOCKED[.00211536], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
02509890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007592], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1006[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-20211213[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[-282.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.45838858], LUNA2_LOCKED[5.73624002], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[778.88], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.34405900], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02509961		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[1.02638734], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ[.979], ETH[0], ETHW[1.58668771], FTM[133.48585927], FTT[2.51314919], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.00772594], LUNA2_LOCKED[0.01802719], LUNC[1682.339936], NEAR-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
02509984		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00003241], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[11.37208629], LUNA2_LOCKED[26.53486801], LUNA2-PERP[0], LUNC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02510029		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00081961], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02294315], LUNA2_LOCKED[0.05353402], LUNC[4995.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00040958], SOL-PERP[0], SPELL-PERP[0], SUSHI[0.01486893], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-1.23], USDT[0.00367163], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02510037		APE[0], BTC[0], FTT[0], LUNA2[0.40513285], LUNA2_LOCKED[0.94531000], SHIB[99715], USD[0.00]		
02510057		ALGO[5249], BTC[1.61042235], DOGE[11180.53263668], LUNA2[1.51397080], LUNA2_LOCKED[3.53259854], USD[0.00], USDT[0.00001435], XRP[1622.6754]		
02510085		APE[22.38811442], BAO[1], FTT[12.74881971], KIN[8121022.1297109], LUNA2[0.00012912], LUNA2_LOCKED[0.00030129], LUNC[28.11730523], RSR[1], SOL[12.97031041], UBXT[1], USD[1041.50]	Yes	
02510092		ATLAS[135880], DOGE[0], FTT[29.69726], MASK[.38], MATIC[.36014828], RAY[949.35040893], SOL[50.006932], SRM[4742.43195737], SRM_LOCKED[15.52161329], TRX[.000049], USD[0.01], USDT[0], XRP[.523319]		
02510103		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06408861], LUNA2_LOCKED[0.14954009], LUNC[13955.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.0993], TRX[.000035], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.79722598], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02510157		IMX[178.989607], LUNA2[0.48368820], LUNA2_LOCKED[1.12860580], RSR[3.4772], SOL-0624[0], SOL[95.1419196], SOL-PERP[0], STARS[38], USD[18.51], USDT[0.00000001]		
02510178		BTC[.00000626], CRO[9.882], LUNA2[0.00147295], LUNA2_LOCKED[0.00343689], USTC[.208504]		
02510258		LUNA2[0.04032756], LUNA2_LOCKED[0.09409764], LUNC[8781.4112148], USD[0.00]		
02510338		BTC[0], ENS-PERP[0], LUNA2[0.00019436], LUNA2_LOCKED[0.00045351], LUNC[42.32264762], USD[0.00], USDT[0.00099075]		
02510406		AVAX[36.6975556], BTC[0], ETH[0], FTT[6.52533484], GALA[1359.73616], IMX[177.465565], LUNA2[1.36445228], LUNA2_LOCKED[3.18372198], POLIS[142.66916361], USD[0.00], USDT[0], USTC[193.144815]		
02510458		LUNA2[1.28950432], LUNA2_LOCKED[2.90221372], LUNC[280930.80008264], NFT (294095025981235194/Fisher Boy #2)[1], NFT (339119966105785927/Solflare Holidays)[1], NFT (362742261657202686/Infected Gang Banner #135)[1], SOL[0], USD[0.08], XRP[.60419121]	Yes	
02510520		ATLAS[1630], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], SOL[.38], TRX[.000002], USD[216.75], USDT[0]		
02510541		BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-0325[0], FTM-PERP[0], FTT[2], FTT-PERP[0], MANA[26.63304767], MANA-PERP[0], SAND[18.13475164], SOL[0.08256907], SRM[13.49084794], SRM_LOCKED[.01784043], TRX[18.68786867], TRX-PERP[0], USD[0.91], USDT[10.81288522]		
02510606		AVAX[.095725], BTC[0.00003080], ETH[.00067463], ETHW[0.00084763], FTM[.68295], LUNA2[0.00357196], LUNA2_LOCKED[0.00833457], LUNC[777.8021895], SOL[.0079661], USD[0.00], USDT[0.00828627]		
02510617		AKRO[1], BAO[4], DENT[1], LOOKS[8.23182428], LUNA2[0.00113405], LUNA2_LOCKED[0.00264611], LUNC[246.94197916], NFT (295244911113180702/FTX AU - we are here! #27625)[1], NFT (343279039067145867/FTX AU - we are here! #27647)[1], TRX[2], UBXT[1], USD[1097.86], USDT[0]	Yes	
02510631		DOGE[2155.51848954], ETH[.00000001], LUNA2[77.41796813], LUNA2_LOCKED[180.6419256], LUNC[16857925.5552949], USDT[0.26006460]		
02510651		AAVE[14], AVAX[20.99601], BNB[15.55263699], BTC[.13787334], CRV[949.8195], DOGE[5206], ENJ[947.90492], ETH[5.28131727], ETHW[5.28131727], FTT[69.389668], GODS[83.28334], LINK[182.574958], MANA[1805.68741], MATIC[5330.56619937], MNGO[1409.718], RUNE[77.3], SAND[177.96618], SOL[341.57089700], SRM[260.46865415], SRM_LOCKED[4.58704265], STARS[102.95288], SUSHI[466.58119412], TULIP[37.89252], USD[219.22], YFI[.0899829]		BNB[11.350029], MATIC[4359.1716], SOL[219.538448], SUSHI[426.4327]
02510702		AVAX[1.399715], DOT[2.899449], LUNA2[0.04140762], LUNA2_LOCKED[0.09661778], LUNC[9016.5965211], SOL[.86610955], USD[44.10], USDT[0.55229587], XRP[46.99107]		
02510748		APE[.091944], ATOMBULL[7.489], CEL[.087289], DOGEBULL[.35415], ETCBULL[22926.3092], FTT[1.99962], GMT[.9677], GRTBULL[78.169], LOOKS[.97055], LTCBULL[1000], LUNA2[0.50105229], LUNA2_LOCKED[0.37328085], LUNC[34835.439032], MATICBULL[3.5031], MTL[.091412], SXPBULL[253.87], THETABULL[205.82216], TOMOBULL[9445.5], TRX[.000833], TRXBULL[.76921], USD[39.72], USDT[0]		
02510869		AKRO[3], BAO[17], DENT[5], ETH[.00000118], ETHW[.00000118], KIN[15], LUNA2[0.00007758], LUNA2_LOCKED[0.00018103], LUNC[16.89419611], RSR[3], TOMO[2.06570364], TRX[6], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
02510934		AKRO[2], AVAX[0.00008588], BAO[14], BNB[.0000068], DENT[7], ETH[0.00001098], ETHW[1.22319569], FTM[0.00150776], HXRO[1], KIN[12], LUNA2[0.00089186], LUNA2_LOCKED[0.00208101], LUNC[194.20558016], SOL[0], TRX[6], UBXT[5], USD[0.00], USDT[190.48163093]	Yes	
02511007		BNB[0], BTC[0], ETH[.00000001], FTM[.86994264], LTC[0], LUNA2[0.00190450], LUNA2_LOCKED[0.00444384], LUNC-PERP[0], MATIC[0], TRX[0.17004500], USD[0.00], USDT[0.00000001]		
02511023		AUDIO[.9268], AVAX-PERP[0], BNB-PERP[0], BTC[.00001022], BTC-PERP[0], BULL[.00002], CREAM-PERP[0], DFL[550], ETH[.00020598], ETHBULL[.00007708], ETH-PERP[0], ETHW[.00020597], GALA[280], HUM-PERP[0], IMX[22.7], LUNA2[4.23198328], LUNA2_LOCKED[9.87462766], LUNC-PERP[0], MANA[40.95], NEAR-PERP[0], SAND[21], SHIB-PERP[0], SLP-PERP[0], SOL[0.00592299], SOL-PERP[0], TLM[447], USD[644.23], USDT[0.00340143]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02511090		BTC[.00380542], BTC-PERP[.0198], ETH[.01999766], ETH-PERP[0], ETHW[.56299766], FTM-PERP[0], FTT-PERP[0], LTC[.05235597], LTC-PERP[0], LUNA2[0.00002291], LUNA2_LOCKED[0.00005346], LUNC[4.9891018], MANA-PERP[0], MATIC[.9964], MATIC-PERP[0], RAY[1.1345014], SOL[.00193633], SOL-PERP[0], USD[-333.69], USDT[0.00314415]		
02511134		AVAX[.096466], BEAR[1321.03], BTC[.00005253], BULL[.00000583], LINK[.09070173], LUNA2[0.00681675], LUNA2_LOCKED[0.01590576], LUNC[.0071531], MATIC[0], SAND[.93331], SOL[.000614], USD[.01], USTC[.96494]		
02511341		DOT-PERP[0], ETH[.00040971], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00847728], USD[0.00], XRP[0]		
02511365		1INCH[0], AXS[11.09290048], BNT[0], CEL[28.85807808], FTT[1.80199995], GMT[29.31849517], RAY[81.66621819], RSR[0], SNX[14.37363409], SRM[6.13422339], SRM_LOCKED[.11245787], SUSHI[0], USD[0.00], USDT[0], XRP[126.62943621]		AXS[11.092889], SNX[14.373388]
02511405		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[66.99080707], LUNA2_LOCKED[156.3118832], LUNC[4696.67930625], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.14], USDT[0.00000001], XRP-PERP[0]		
02511528		DOGE[.30197517], FTT[25.09534557], IMX[.044032], LUNA2[0.00031042], LUNA2_LOCKED[0.00072432], LUNC[.001], RAY[.2], RNDR[690.10065], UNI[.03798807], USD[1130.89], USDT[0]		
02511537		APE[11.56049042], ATOM[19.18752692], BTC[.39479855], ETH[1.08781732], ETHW[1.08737064], FTT[25], LUNA2[0.47156443], LUNA2_LOCKED[1.08603684], LUNC[52100.14941577], NFT (296135765753296920/Singapore Ticket Stub #1104)[1], NFT (363559238505702626/Monza Ticket Stub #1754)[1], TRX[.000001], USD[0.21], USDT[0.81631410]	Yes	
02511562		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074176], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000218], USD[157.38], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
02511574		APE[2.41863683], APT[1.00467769], ATLAS[3592.56412216], ATOM[.62041554], AUDIO[370.34132828], AURY[4.13610416], AVAX[4.86005773], BAT[316.61391159], BTC[0.13691816], BULL[0], CHZ[217.29497703], DFL[8629.64037488], DYDX[70.4155963], ETH[0.54329574], ETHW[0.00009150], FTM[326.74564979], FTT[5.55520088], FXS[1.44763673], GALA[893.21245887], GMT[33.08883356], HNT[166.64591762], IMX[199.28910536], JOE[12.4082832], LDO[9.08129129], LINK[2.90071291], LUNA2[0.94620887], LUNA2_LOCKED[2.13477534], LUNC[14593.34686226], MATIC[1492.06945015], MATICBULL[460.1770706], MNGO[3660.25134624], MPLX[123.81573237], NEAR[22.38218933], QI[258.5065125], RAY[53.88371937], RNDR[202.93846318], RUNE[72.58833681], SOL[25.55710384], SRM[40.37373195], SRM_LOCKED[.20972838], STG[152.37321623], STORJ[1.30115436], SWEAT[1706.90122551], USD[2906.93], USDT[0], USTC[1]	Yes	
02511590		AUD[0.00], BTC[0], LUNA2[0.47464271], LUNA2_LOCKED[1.10749966], USD[0.00], USDT[0.00000337]		
02511633		AAVE-0325[0], DOT-0325[0], DOT[51.9658994], ETH[1.49129217], ETHW[1.49129217], FTM[566.117591], LUNA2[2.90297851], LUNA2_LOCKED[6.77361653], LUNC[60857.90142585], MATIC[200], SOL-PERP[2.72], USD[-14.12]		
02511654		ATLAS[5258.7593], BTC[0.02613711], CREAM[.199962], DOGE[5964.39285727], ETHW[.00599886], FTT[.09878438], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MANA-PERP[0], SAND[.99335], SAND-PERP[0], SGD[0.00], SHIB[15188262.18], SLND[3.099411], SLP[0.00873460], SPELL[96.5934], SOL[0.00873460], XRP[2021.43457]		
02511667		AKRO[2], BAO[7], BNB[0], BTC[0.00991229], CRO[.42965266], DENT[4], ETH[1.49261012], ETHW[1.49198315], GODS[.03921877], KIN[3], LUNA2[0.05182454], LUNA2_LOCKED[0.12092393], LUNC[0.16708138], MATIC[0.00271812], SAND[.00731943], SOL[0], TOMO[.00053975], TRX[1.65496145], UBXT[3], USD[2.01], USDT[1021.40677991]	Yes	
02511679		BNB[.0065838], BTC[0.00000841], ETH[.00004715], ETHW[.00004715], LUNA2_LOCKED[75.00895823], SOL[.0052243], USD[0.00], USDT[0.00865736], XRP[3434.34735]		
02511718		1INCH[2.09171009], AAVE[0.00000045], AKRO[52], ALGO[3424.68420197], ALPHA[2], ATLAS[0.23865076], AUDIO[2], AVAX[121.55148397], AXS[0.00134811], BAO[75], BAT[1.00006765], BF_POINT[200], BICO[0], BNB[0.00001734], BTC[0], CEL[1263.30247130], CHR[0], CHZ[12528.66111089], CONV[123.40832743], CRO[0], CRV[0], DENT[60], DMG[0], DOGE[7.00027264], DOT[0], ETH[0.03537473], ETHW[185.63379508], EUR[0.00], FIDA[35.63790826], FRONT[6.23003780], FTT[0], GALA[0], GRT[0.01327089], HOLY[1.00760569], HXRO[.00006791], KIN[89], LRC[5943.81878980], LUNA2[0.22223120], LUNA2_LOCKED[0.51765383], LUNC[49606.96099827], MANA[350.29968210], MATH[7.00046027], MATIC[6783.41153797], OMG[.00001349], POLIS[0], RSR[50.01362598], RUNE[1.01015124], SAND[6139.08432795], SECO[0.00001983], SHIB[78982166.85903038], SOL[306.37448879], SPA[0.34324411], SPELL[6.66999431], STARS[0.00058511], STG[3930.77956234], SUSHI[0.00178554], SXP[6.07969505], TOMO[3.04772404], TONCOIN[.00344899], TRU[13.19981313], TRX[21.21432729], TULIP[0.00000853], UBXT[91.88765457], UNI[0.00201526], USD[0.00], USDT[0.00000001], VGX[0], XRP[16799.07931296], YFI[0]	Yes	
02511740		AUD[0.00], USD[0.00]		
02511779		AAVE[2.49289504], ALCX[0], ALGO[106.606253], AR-PERP[0], ATOM[19.25753561], AVAX[3.74889066], BNB[5.85981600], BTC[0.23863070], CRV[213.9605598], DOT[21.15183163], ENS[.0069695], ETH[0.58296791], ETHW[0.57999757], FTM[0.61120398], FTT[12.68615898], GALA[2529.533721], HNT[0.09683004], LINK[42.87413570], LRC[38.73737267], LTC[0.71428560], LUNA2[4.39337315], LUNA2_LOCKED[10.25120403], LUNC[310658.25481649], MANA[133.9753038], MATIC[199.14887723], OMG[73.02560144], RUNE[73.23146564], SAND[235.9565052], SOL[30.94880490], TRX[9738.05956749], UNI[33.72755033], USD[111.23], USDT[0], VET-PERP[0], XRP[31.59857388]		BTC[.014644], ETH[.542284], LTC[.7095], OMG[71.897943], XRP[31.272477]
02511843		BTC[0], ETH[0], GMT[.99943], GMT-PERP[0], LUNA2[0.00370833], LUNA2_LOCKED[0.00865279], LUNC[807.49871772], USD[3.68], USDT[44.07264131]		
02511948		AKRO[8], BAO[28], DENT[7], ETH[0.00000765], ETHW[0.00000765], EUR[0.55], FTM[.00255577], HNT[.0001558], KIN[35], LUNA2[0.01737454], LUNA2_LOCKED[0.04054061], LUNC[0.05600996], MATIC[.00428428], RSR[3], RUNE[.00029468], SOL[0], UBXT[9], USD[0.00], USDT[0.00000121], USTC[0]	Yes	
02512089		ATOM[1.77502210], AVAX[0.01188500], BTC[0], ETH[0], FTM[0.61224002], LUNA2[0.23345775], LUNA2_LOCKED[0.54473475], LUNC[49990.51037147], MATIC[0], OMG[0.09631177], SOL[0.00294638], USD[42.16], USTC[0]		
02512096		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[8], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[-200], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1105.77], USDT[2176.05936306], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02512264		BNB[2.01981], BTC[.007], ETH[1], ETHW[1], IMX[300.290804], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], LUNC-PERP[0], MANA[102], MATIC[999.905], SHIB[9999259], SOL[28.02658], SPELL[30000], SUSHI[49.9905], USD[17.85], USDT[0], XRP[1000]		
02512291		BIT[0], BTC[0.00001409], ENJ[0], LUNA2[0.00063136], LUNA2_LOCKED[0.00147317], LUNC[137.48], SKL[0], SLP[0], SPELL[0], UNI[0], USD[0.00]		
02512304		BTC[0.00004776], CRO[119.982], FTT[.07052359], LUNA2[0.07670294], LUNA2_LOCKED[0.17897354], LUNC[16522.426746], MATIC[59.988], SOL[.0098], USD[0.47], USDT[0]		
02512309		ATLAS[245035.51465], ETH[.992], ETHW[.992], EUR[0.38], FTT[176.17917], NEXO[18], SOL[185.166013], SRM[181.40391423], SRM_LOCKED[2.12747879], USD[0.15]		
02512383		BTC[0], FTT[0], LUNA2[5.86219226], LUNA2_LOCKED[13.67844862], LUNC[1276504.70822680], USD[0.17], USDT[0]		
02512413		BF_POINT[100], BTC[0.05766604], DOT[27.894699], ETH[1.73788977], ETHW[1.73788977], LUNA2[1.76908695], LUNA2_LOCKED[4.12786956], LUNC[5.698917], SOL[12.78816639], USD[1.72], XRP[853.36812928]		
02512451		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX[0], BNB[.0095], BTC-PERP[0], BTT-PERP[0], CRV[.99886], DOGE[.26924314], ETH[0.00023301], ETHBULL[0.00090462], ETH-PERP[0], ETHW[.00040435], FTM[267], FTT[0.04296935], FTT-PERP[0], KBTT-PERP[0], KSM-PERP[0], LTC[.23284395], LUNA2[1.95758039], LUNA2_LOCKED[4.56768759], LUNA2-PERP[0], LUNC[19971.88626], LUNC-PERP[0], NEAR-PERP[0], SOL[.00098787], SOL-PERP[0], TRX[20], USD[12669.78], USDT[0], USTC[.506021], USTC-PERP[0]		
02512569		FTT[0.00000145], LUNA2[0.34192438], LUNA2_LOCKED[0.79782356], LUNC[100.56], SOL[.004629], SRM[.18471455], SRM_LOCKED[.13921135], TRX[.001554], USD[0.20], USDT[0.11690700]		
02512589		ATLAS[380], AVAX[2.7], BNB[.41], BTC[0], ETH[0.03800000], ETHW[.934], FTT[6.7], GBTC[24.46929228], LINK[19.8], LUNA2[0.46563767], LUNA2_LOCKED[1.08648789], LUNC[1.5], MATIC[24], NEAR[13.8], SOL[3.21685971], TONCOIN[35.87403183], TRX[1020.000785], USD[0.04], USDT[1.00733289]		
02512597		ETH[.098], LUNA2[0.03098500], LUNA2_LOCKED[0.07229834], USD[0.78]		
02512647		LUNA2[0.09732802], LUNA2_LOCKED[0.22709872], LUNC[21193.3824921], USD[0.00], USDT[0]		
02512668		BTC[.00004736], FTT[.07600577], FTT-PERP[0], GST-PERP[0], NFT (331053796814907136/FTX AU - we are here! #24871)[1], NFT (385522883422286768/FTX EU - we are here! #245779)[1], NFT (442217869704562779/Japan Ticket Stub #1598)[1], NFT (508548582512039119/Singapore Ticket Stub #1421)[1], NFT (522859647688877450/FTX EU - we are here! #245770)[1], NFT (575810346465229214/FTX AU - we are here! #20313)[1], SOL[0], SRM[.24472905], SRM_LOCKED[141.37182417], USD[124021.72], USDT[.001578]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02512687		ALGO-PERP[0], BTC[0.83714227], CRO[2100], ETH[1.02125072], ETHW[1.01587860], FTT[45.096696], GALA[200], LUNA2[0.24767434], LUNA2_LOCKED[0.57790680], LUNC[53931.61], MANA[399.99418], MATIC[9.998], PTU[200], SAND[49.99418], SOL[42.25661767], TONCOIN[20], UNI[10.1370394], USD[61.45], XRP[9.998]		ETH[1.008126]
02512696		AUD[634.80], ETH[1.294], ETHW[1.294], FTT[25], NFT (402816404985287028/FTX AU - we are here! #60425)[0], NFT (496840066876944382/FTX EU - we are here! #263971)[0], NFT (519492949647834634/FTX EU - we are here! #263997)[0], USD[10.70]		
02512798		EUR[0.00], LUNA2[0.52505223], LUNA2_LOCKED[1.22512188], LUNC[114331.23], USD[0.28], USDT[0]		
02512852		AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001995], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.05], USDT[0.00000001]		
02512859		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0003], FTT[30.0820512], FTT-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SRM[11.71515921], SRM_LOCKED[89.04035976], STG[.56264661], TRX-PERP[0], USD[-0.65], WAVES-PERP[0], XRP[0.43058846], XRP-PERP[0], YFII-PERP[0]	Yes	
02512922		ATOM[10.06712], AVAX[80.87718], BTC[1.20495560], DOT[263.49967613], ETH[.4999], FTM[4518.7982], GALA[16006.738], LUNA2[12.70575571], LUNA2_LOCKED[29.64676333], LUNC[.00000001], MATIC[856], NEAR[124.95576], SOL[183.072838], USD[7268.26], USDT[1.89066161], WAVES[25.9948]		
02512971		LUNA2[5.65058926], LUNA2_LOCKED[13.18470829], LUNC[18.20274525], SOL[0], USDT[0]		
02513000		BTC[.00590402], BTC-PERP[0], BULL[0], FTT[0], LUNA2[2.81402624], LUNA2_LOCKED[6.56606124], LUNC[612760.14], USD[0.00], USDT[0]		
02513010		AKRO[6], ALPHA[1], APE[0], AUD[0.00], BAO[21], DENT[4], ETH[0], ETHW[0], GRT[1], KIN[21], LTC[0], LUNA2[0.00000063], LUNA2_LOCKED[0.00000147], LUNC[0], MATIC[.00061509], RSR[1], TRX[4.000001], UBXT[8], USD[0.00], USDT[0.00670540]	Yes	
02513033		ANC-PERP[0], BTC-PERP[0], LUNA2[1.15563502], LUNA2_LOCKED[2.69648172], LUNC[251641.96], RNDR-PERP[0], SOL[2.0301891], USD[52.10], USDT[0.67649385]		
02513045		AKRO[1], ALGO[0], ATLAS[4117.87348401], ATOM[.00000419], AVAX[0], BAO[3], BNB[.00000031], BTC[.00000003], CRO[287.16308581], DENT[1], DOT[.00000654], ETH[.00000041], GALA[172.98935641], GMT[23.28955588], GRT[94.92673197], KIN[2], LUNA2[0.24990058], LUNA2_LOCKED[0.58144153], LUNC[.8034541], MANA[.00041084], MATIC[0], RSR[.55991308], SOL[.00002562], STMX[2500.03653011], SWEAT[177.7665618], USDT[0], XRP[.00039612], ZAR[0.00]	Yes	
02513091		ETH[.0000025], ETH-PERP[0], ETHW[.0000005], FTT[155.08952307], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00782605], MATIC[.0001], NFT (473047754503748916/FTX EU - we are here! #184734)[1], NFT (478306530333188246/FTX EU - we are here! #185012)[1], NFT (497879138871767966/FTX EU - we are here! #184941)[1], SOL[.000069], SOL-PERP[0], USD[924.30], USDT-PERP[0], WAVES-PERP[0]		
02513163		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.77839940], LUNA2_LOCKED[1.81626528], LUNC[169498.11], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.96332624], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02513189		ANC-PERP[0], ATLAS[0], FTT[0.02223299], HNT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00812100], SOL[0.00000001], SOL-PERP[0], SXP[0], TRX[0], USD[0.17]		
02513229		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.04908903], LUNA2_LOCKED[0.11454107], LUNC[10689.24], SHIB-PERP[0], USD[0.00]		
02513295		BTC[.00002926], COMP[.0000494], FTT[.02172861], LUNA2[0.00897516], LUNA2_LOCKED[0.02094204], LUNC[1954.36], TRX[.000001], USD[0.01], USDT[1.91870783]		
02513314		ATLAS[19706.2551], AURY[41.9658], LUNA2[7.73902166], LUNA2_LOCKED[18.05771721], LUNC[1685188.26], USD[2.70]		
02513379		BTC[0.02374925], ETH[0.27500000], ETHW[0.12300000], FTM[883], FTT[25.09529997], LUNA2[56.51520202], LUNA2_LOCKED[131.8688047], MATIC[260], TRX[-0.04228488], USD[0.21], XRP[212]		
02513406		ADA-PERP[0], AGLD[.00000004], AGLD-PERP[0], ALCX-PERP[0], ALTBULL[.00000203], ANC[0.00000002], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0.01104985], BTC-PERP[0], CEL[.00000021], CEL-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00000003], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[0], FTT-PERP[0], FXS[.00000001], FXS-PERP[0], GMT[.00000095], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LUNA2[0.01396944], LUNA2_LOCKED[0.03259537], LUNC[0.02996026], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[0.00020051], OP-PERP[0], PEOPLE[.52371814], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB[1033.97341211], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.01099459], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.01], USTC[0.00000441], USTC-PERP[0], WAVES[0.00012400], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02513444		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0482687], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.34230126], LUNA2_LOCKED[10.13203629], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[115.96], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02513458		ATLAS[9.188], DFL[8.348], LUNA2[0.66072853], LUNA2_LOCKED[1.54169991], LUNC[143875.029454], MBS[.988], TRX[.000003], USD[0.00], USDT[0.00762856]		
02513639		AVAX[11.48078301], BTC[.03882399], ETH[0.34958322], EUR[0.00], LUNA2[0.11175496], LUNA2_LOCKED[0.26076157], SOL[6.43446899], USD[0.00], USDT[197.67406443]		
02513674		BTC[0], ETHW[.24595326], EUR[313.56], LUNA2[0.00464489], LUNA2_LOCKED[0.01083809], USD[383.73], USTC[.657508]		
02513733		AKRO[1], ATLAS[.64150437], BAO[14], BTC[0.00000599], CEL[.00177662], DENT[11], DFL[820.34229226], GENE[.00979469], KIN[25], LUNA2[0.44487340], LUNA2_LOCKED[1.03803794], LUNC[.1207993], RAY[0], RSR[2], SOL[0], TRX[1], USD[1235.28], USDT[0.01587720], XRP[.0338991]	Yes	
02513777		ATOM[0.03000000], BTC[0], BTC-PERP[0], CHF[0.00], ETH[.00006009], ETHW[.00066935], FTT[0.02643917], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], USD[0.02], USDT[35.38886369]	Yes	
02513788		BTC[.15036019], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00459168], ETH-PERP[0], ETHW[.00459168], FTT[2], GMT-PERP[0], LUNA2[23.01580093], LUNA2_LOCKED[53.70353552], LUNC[2511739.11174], LUNC-PERP[5123000], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[8311203.58686265], SHIB-PERP[0], SOL[.007965], SOL-PERP[0], USD[-355.87], VET-PERP[0], XRP[.9834]		
02513853		SHIB[17430.60916586], SRM[.00025117], SRM_LOCKED[.0031712], USD[0.00], USDT[0]		
02513915		ALPHA-PERP[0], ANC[0.20592706], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEARSHIT[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009996], PEOPLE-PERP[0], SHIB[0], SHIB-PERP[0], SOL[-0.00000543], SOL-PERP[0], TRU-PERP[0], USD[0.00], ZRX-PERP[0]		
02513969		APE-PERP[0], BTC-PERP[0], ETH[.03835882], ETH-PERP[0], ETHW[.03835882], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00437], USD[-37.59], USDT[0], XRP-PERP[0]		
02513981		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.95410459], LUNA2_LOCKED[9.22624405], LUNC[861014.6], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2927.40468988], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-157.29], USDT[0.00381383], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02514031		ATLAS[3353.49741558], AURY[1.03795194], BNB[0.00000001], BTC[0.00000006], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ETH-PERP[0], EUR[0.03], FTT[12.44380757], GMT-PERP[0], LUNA2[0.00009498], LUNA2_LOCKED[0.00022162], SOL[0], USD[10006.05], USDT[0], USTC[.013445]	Yes	
02514055		AVAX[15.197112], BTC[0], FTM[4857.65762], GALA[8.8524], MANA[875], MATIC[540.8271], PAXG[0], SAND[761], SLP[70150], SOL[.0056794], SRM[1.32517224], SRM_LOCKED[9.1896631], TRX[.90196], USD[0.01], USDT[0]		
02514060		AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00]		
02514072		BTC[0], ETH[.00064197], ETHW[0.00064196], FTT[500.05142336], GALA[1500.0684], HBAR-PERP[0], ONE-PERP[0], SRM[8.25594458], SRM_LOCKED[115.12426244], USD[4.58]		

FTX Trading Ltd.

Consolidated Schedule 6.3 Non-priority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02514078		BCH[.000821], BNB-PERP[0], BTC[0.00106719], BTC-PERP[0], C98-PERP[0], CONV[1012005.06], FTT[274.2576215], GMT[.0005], LUNA2[16.06141875], LUNA2_LOCKED[37.47664375], LUNC-PERP[0], POLIS[.09864], PRISM[21.991083], SLND[.000025], SOL[4.8899949], TRX[.838292], USD[5.40], USTC-PERP[0]		
02514086		DOGE[0.14438313], LUNA2[1.02251925], LUNA2_LOCKED[2.38587825], LUNC[422651.71997361], SOL[4.70543258], USD[0.01], USDT[0.00522978]		
02514098		BTC[0.00930454], CRO[0], ETH[0], FTT[0.00000161], LRC[0], LUNA2[0.01047679], LUNA2_LOCKED[0.02444585], LUNC[90.4624715], MANA-PERP[0], SOL[0], SRM[0], USD[0.00], USDT[0.00009667], USTC[1.42423372]		
02514237		BIT[1.99962], BTC[0.00009436], FTT[.096013], SOL[.00366], SRM[1.33276481], SRM_LOCKED[7.66723519], USD[0.00], USDT[3.30644668]		
02514271		EUR[0.00], FTM[0], LUNA2[0.00002900], LUNA2_LOCKED[0.00006768], LUNC[6.31650753], USD[0.00]		
02514323		BTC[0.23112028], FTT[.01190587], NFT (306177517805702764/Monaco Ticket Stub #929)[1], NFT (327412955466768731/Netherlands Ticket Stub #897)[1], NFT (333463233396834115/FTX EU - we are here! #118395)[1], NFT (360312119237302163/France Ticket Stub #1871)[1], NFT (360762492744683168/The Hill by FTX #3308)[1], NFT (370622483582387067/Austria Ticket Stub #702)[1], NFT (398053866186981657/Hungary Ticket Stub #846)[1], NFT (402475456945412555/FTX EU - we are here! #78762)[1], NFT (444838373459946630/FTX AU - we are here! #12780)[1], NFT (475069967587311787/FTX EU - we are here! #118575)[1], NFT (477406701895320620/FTX Crypto Cup 2022 Key #339)[1], NFT (541267791485659994/Mexico Ticket Stub #1576)[1], NFT (556967252337833162/FTX AU - we are here! #12740)[1], NFT (558588187521697360/FTX AU - we are here! #24149)[1], NFT (563410961333773183/Austin Ticket Stub #1437)[1], NFT (569328010218219995/Silverstone Ticket Stub #545)[1], RSR[1], SRM[3.60192903], SRM_LOCKED[264.59003301], USD[0.00]	Yes	
02514353		BTC[0], DOGE[1.99962], GALA[30], LINK[1], LUNA2[0.34916922], LUNA2_LOCKED[0.81472818], REEF[89.9829], SHIB[0], SLP[20], TRX[1.30644853], USD[0.05], USDT[0], XRP[.00002]		
02514379		AVAX-PERP[0], BTC[0], ETH[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086351], LUNC-PERP[0], USD[0.01]		
02514404		DOGE-PERP[0], LUNA2[0.00000407], LUNA2_LOCKED[0.00000951], LUNC[.88798455], MNGO-PERP[0], MOB-PERP[0], TRX[.000058], USD[-18.28], USDT[404.97139179]		
02514518		JST[1.19842533], LUNA2[1.3038076], LUNA2_LOCKED[3.04221773], LUNC[283906.85], TRX[61.06187416], USD[0.00]		
02514620		FTT[.065458], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.12237407], SAND[0], SOL[33.03708768], USD[0.00], USDT[0.00000028]		
02514635		ANC-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076447], LUNC-PERP[0], ORBS-PERP[0], SPELL-PERP[0], USD[0.25], USDT[0.00000719], USTC-PERP[0], YFI-PERP[0]		
02514666		BAL[0], BTC[0.00003533], DOGE[0], DOT[0], FTT[5], KIN[1], LUNA2[0.00414296], LUNA2_LOCKED[0.00966692], LUNC[902.14], PORT[121.9], ROSE-PERP[0], SRM[.43205001], SRM_LOCKED[.79545479], USD[0.00], USDT[86.90830739]		
02514685		BAO[1], KIN[3], LTC[.00000931], LUNA2[0.32495414], LUNA2_LOCKED[0.75565480], TRX[1], UBXT[3], USDT[0], USTC[47.26094566]	Yes	
02514788		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.40082000], LUNA2_LOCKED[0.93524668], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00272970], SRM_LOCKED[.02688329], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[266.76219226], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02514838		ATLAS[27033.49412867], FRONT[.00019196], LUNA2[0.65170971], LUNA2_LOCKED[1.46683268], LUNC[141987.64843268], SECO[.00053197], USD[0.87]	Yes	
02514861		1INCH-PERP[0], AGLD-PERP[0], AKRO[151], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[119.976], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[1.9996], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[7998.4], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT[999800], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[21.9976], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO[5.69886], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.9998], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[19.996], KAVA-PERP[0], KIN[69986], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[1899.62], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[99.98], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.12081177], LUNA2_LOCKED[0.28189413], LUNC[26307.01809], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[149.97], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[179.964], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[199960], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[5598880], SOS-PERP[0], SPELL[699.86], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[189.962], STORJ-PERP[0], SUN[111.6336688], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP[5.4989], SXP-PERP[0], TLM-PERP[0], TRU[9.998], TRU-PERP[0], TRX[35.51732559], TULIP-PERP[0], USD[31.18], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		TRX[11.9976], USD[20.00]
02514918		BAO[6], BTC[.00355929], DENT[1], DOGE[.0012131], ETH[.02622062], ETHW[.02589206], GBP[0.00], KIN[6], LUA[3564.11570581], LUNA2[2.66689079], LUNA2_LOCKED[6.00221856], RSR[1], SOL[1.08571676], UBXT[3], USD[0.00], USTC[377.69750065]	Yes	
02514997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.43684955], LUNA2_LOCKED[1.01931562], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (366022292440337738/Belgium Ticket Stub #1837)[1], NFT (538613509369371683/Austin Ticket Stub #1432)[1], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
02515005		AUDIO[400], FTT[13.19676007], GALA[520], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[13.788537], MATIC[784], NEAR[29.2], SAND[20], SRM[.1], TRX[.002047], UNI[35.25], USD[30.99], USDT[0.00065623]		
02515068		BTC[0], BTC-PERP[0], EUR[0.00], LUNA2[1.25444643], LUNA2_LOCKED[2.92704168], LUNC[273158.3529408], USD[0.00], USDT[0.00018565]		
02515152		LUNA2[0], LUNA2_LOCKED[2.03825789], NFT (404307646915427058/Magic Eden Pass)[1], SOL[99.19967205]	Yes	
02515155		ADABULL[0.00479913], AXS[8.15403972], CRO[139.9748], CRV[131], DOT[77.38879961], ENJ[31.99424], ETH[0.67284756], ETHBULL[0.00389985], ETHW[0.66961792], FTM[51.53330080], LINK[124.87934545], MANA[75.98632], MATIC[82.21485569], OMG[34.28521971], RSR[3386.32961163], RUNE[73.2], SAND[159.99064], SOL[3.65897824], SRM[161.70933203], SRM_LOCKED[1.54907671], USD[2043.15]		AXS[8.154031], DOT[77.387474], ETH[.672839], ETHW[.669613], FTM[51.530359], LINK[124.877919], MATIC[82.214773], OMG[34.275829], RSR[3386.326225], USD[2042.69]
02515159		ATLAS[16275.1151], CHR[1231.60385], KNC[.093122], LINA[1479.7188], LINK[.097834], LUNA2[0.33829908], LUNA2_LOCKED[0.78936453], LUNC[1.0897929], MATIC[169.9677], POLIS[220.25003], SAND[33.98822], SHIB[13893369], SOL[4.278955], TRX[.000016], UNI[10.697967], USD[0.05], USDT[0], WAVES[.498005]		
02515177		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[39.67517709], FTT-PERP[14.6], GALA-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.06310688], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[43], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[16.3788637], SRM_LOCKED[.21011805], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[123.37], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], ZRX-PERP[0]		
02515222		AKRO[15], AUD[0.00], BABA[1.77239235], BAO[125], BITW[.36326426], BNB[.00000337], BTC[.01539718], CEL[30.28653105], CHF[0.00], DENT[20], ETH[.32262289], ETHW[.32250784], FTT[15.24240305], KIN[140], LUNA2[0.00008824], LUNA2_LOCKED[0.00020589], LUNC[19.21471454], RSR[4], SLV[8.02671282], TRX[8], UBXT[11], USD[0.00], USDT[50.14395150]	Yes	
02515258		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004240], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FTM-PERP[0], FTT[0.01004890], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.06910691], LUNA2_LOCKED[2.49458280], LUNC[3.4440091], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.72], USDT[0.00000006], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02515395		BAO[1], BTC[0], LUNA2[0.01191643], LUNA2_LOCKED[0.02780501], LUNC[2597.63866733], USD[0.10]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02515420		ATLAS[13079.86864835], LUNA2[1.69675475], LUNA2_LOCKED[3.95909442], LUNC[319471.920304], USD[14.96], USDT[9.22112604]		
02515422		DOGE[.6122], ENJ[.9614], ETH[.0008], ETHW[.0008], FTM[.8136], LUNA2[0.01311508], LUNA2_LOCKED[0.03060185], LUNC[2855.83681], MANA[.99], MATIC[9.776], USD[4402.90], USDT[2029]		
02515465		BICO[.99183], EUR[0.00], LUNA2[0.16799487], LUNA2_LOCKED[0.39198804], LUNC[36581.2382439], MANA[0.78986000], SAND[.69809], SHIB[0], SOL-PERP[0], USD[0.00]		
02515467		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN[.000753], ENJ-PERP[0], ETH[.02399449], ETH-PERP[0], ETHW[.02399449], FTM-PERP[0], FTT[.13], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.00028912], LUNA2_LOCKED[0.00067462], LUNC[62.9580357], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[17.99867], SRM-PERP[0], SXP-PERP[0], USD[0.04], USDT[1.45344384], USTC-PERP[0]		
02515495		LUNA2_LOCKED[66.82504025], NFT (302969345289856992/FTX EU - we are here! #187514)[1], NFT (340773247046589639/FTX Crypto Cup 2022 Key #17315)[1], NFT (491895950981866800/FTX EU - we are here! #187823)[1], USDT[.06634754]		
02515554		ANC-PERP[0], ATLAS[9.9172], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00015963], LUNA2_LOCKED[0.00037247], LUNC[34.7599236], LUNC-PERP[0], POLIS-PERP[0], USD[0.04], USDT[0], WAVES-0624[0]		
02515563		BTC[.00212423], EUR[0.00], FTT[0], LUNA2[0.32744580], LUNA2_LOCKED[0.76404020], LUNC[1.004831], USD[0.00], USDT[0]		
02515567		1INCH[26.9946], BAO[19000], CRO[70], GALA[20], LUNA2[0.01468573], LUNA2_LOCKED[0.03426671], LUNC[3197.85], MBS[22], SAND[7], SHIB[6386187.57797225], SOL[.03], STARS[2.9994], USD[0.50]		
02515597		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CRO[1407.74973332], DYDX-PERP[0], EGLD-PERP[0], ETH[.18715945], ETHW[.18715945], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], LINK[16.39467503], LOOKS-PERP[0], LUNA2[0.25516175], LUNA2_LOCKED[0.59537743], LUNC[62.01], MANA-PERP[0], MATIC[308.47203764], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
02515643		ATLAS[.20904943], ATLAS-PERP[0], BTC[.00009861], LUNA2[0.03214021], LUNA2_LOCKED[0.07499384], LUNC[6998.6], USD[-0.49], USDT[0.00007294]		
02515725		BNB[0], JET[0], LUNA2[0.20473250], LUNA2_LOCKED[0.47770917], LUNC[44580.9339872], POLIS[0], USDT[0.00881020]		
02515764		ATLAS[8668.266], GALA[489.902], LUNA2[0.00682387], LUNA2_LOCKED[0.01592237], LUNC[1485.912768], MANA[200.9058], TRX[.000001], USD[0.00], USDT[0]		
02515781		ADABULL[0], ALTBULL[0], BULL[76.06576385], ETHBULL[0], FTT[.00000001], LTCBEAR[0], MATICBULL[0], SOL[-0.01641029], SRM[5.58798466], SRM_LOCKED[46.76875065], USD[2.51], USDT[0.00749107], USDTHEDGE[0.00000808]		
02515879		ETH[0.00059224], ETHW[0.00039013], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], MATIC[0.19427838], SOL[0.00140227], TRX[.000001], USD[18014.80], USDT[0.00151310], USTC[0.81000000], XRP[0.41038061]		
02515882		ADA-PERP[0], BTC-MOVE-0205[0], BTC-MOVE-0214[0], BTC-MOVE-1016[0], BTC-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LEO-PERP[0], LUNA2[0.00009981], LUNA2_LOCKED[0.00023291], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], USD[0.00], VET-PERP[0], XRP[.00417787], XRP-PERP[0], XTZ-PERP[0]		
02515896		BNB[0], GMT[0], KIN[5400000], LUNA2[0.00616437], LUNA2_LOCKED[0.01438353], LUNC[1342.3049136], SOL[0.00550621], TRX[.000777], USD[0.10], USDT[0.69075700]		
02515904		LUNA2[0.89550452], LUNA2_LOCKED[2.08951055], LUNC[194997.994987], NFT (325289139584186337/FTX AU - we are here! #39278)[1], NFT (357495865217766044/FTX AU - we are here! #39328)[1]		
02515917		LUNA2[15.82402156], LUNA2_LOCKED[36.92271697], LUNC[3445714.01], TRX[.000001], USD[0.92], USDT[1.00926366]		
02515930		APE[0], ATLAS[0], BADGER[0], BAO[0], BICO[0], CHR[0], DFL[0], ENS[0], GALA[0], LUNA2[0.00666175], LUNA2_LOCKED[0.01554410], LUNC[0.00621171], OMG[0], RNDR[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STARS[0], SUSHI[0], TLM[0], TRX[0], USD[0.07], USTC[.943], VGX[0]		
02515958		AURY[.46112204], LRC[.954], LUNA2[0.00445096], LUNA2_LOCKED[0.01038557], LUNC[969.206256], USD[0.00]		
02515995		ATLAS[290], BTC[.00569858], FTT[0.00344294], LUNA2[1.27844698], LUNA2_LOCKED[2.98304296], LUNC[278384.522342], USD[0.00], USDT[0]		
02516054		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0.03397333], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0.00003900], APE-PERP[0], AR-PERP[0], ASD[0.00870278], ASD-PERP[0], ATLAS-PERP[0], ATOM[1.69966000], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.01767813], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.06938405], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.41188829], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01600000], ETH-0325[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT[0.17659156], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00024125], LTC-PERP[0], LUNA2[0.00313349], LUNA2_LOCKED[0.00731148], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[13.11351497], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.12844613], RAY-PERP[0], REEF-PERP[0], REN[.02948064], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.01796854], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00383450], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.05100453], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.84874554], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-0325[0], UNISWAP-PERP[0], USD[116.66], USDT[18838.43653123], USTC[0.44356144], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.02402239], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02516102		BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00029582], FTT[.00000001], LUNA2[0.00206054], LUNA2_LOCKED[0.00480793], SGD[0.01], SOL[0], USD[0.00], USDT[0.00037407], USTC[0.29167962]		
02516130		AVAX[.04454521], BTC[0.00115824], ETH[0.00012954], ETHW[0.00012954], EUR[48.33], FTT[229.32], LTC[.003], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[.2977], USD[1.85], USTC[1]		
02516134		FTT[.02031677], LUNA2[3.55077632], LUNA2_LOCKED[8.28514475], RUNE[.06104983], SAND[.413], TLM[.785], USD[0.00], USDT[0]		
02516147		ETH[.0009884], ETH-PERP[0], ETHW[.071], LUNA2[1.89636214], LUNA2_LOCKED[4.42484500], USD[158.97]		
02516250		ETH[0], ETHW[5.24648278], LUNA2[1.90307928], LUNA2_LOCKED[4.44051832], STETH[0], USD[0.00], USDT[0]		
02516433		AUD[0.00], DENT[1], ETHE[0], GRT[1], KIN[3], LUNA2[1.43622127], LUNA2_LOCKED[3.23242124], LUNC[312894.49146142], RSR[1], TRX[3], UBXT[1], USTC[0]	Yes	
02516517		ADA-PERP[0], ALGO-PERP[0], ATLAS[2999.948], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-0930[0], GMT[200.9804], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[93.36856282], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[30], POLIS-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-159.89], USDT[0.00000001], USTC[2000.68], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02516524		ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000393], LUNA2_LOCKED[0.00000918], LUNC[.85742597], PEOPLE-PERP[0], SLP-PERP[0], SOS[253164.55696202], SPELL-PERP[0], STEP[57.75068474], USD[0.19], USDT[0.00000031], USTC-PERP[0], XRP[.36408011]		
02516548		BTC-PERP[0], LUNA2[0.14317670], LUNA2_LOCKED[0.33407898], LUNC[31177.03], USD[-1.66], USDT[0.00804425], VET-PERP[0]		
02516549		BRZ[.22], LUNA2[0.07978402], LUNA2_LOCKED[0.18616273], LUNC[17373.14], MATIC[8.9982], POLIS[3.77444], SHIB[299940], SOL[.53989], TRX[.9712], USD[0.05], USDT[0.14064187]		
02516579		FTT[11.2], LUNA2[9.23137989], LUNA2_LOCKED[21.53988642], POLIS[.04694], USD[24.94], USTC[.006442]		
02516660		BNB[0], FTM[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092233], RAY[0], SOL[0], USD[0.00], USDT[0.00000114]		

Consolidated Schedule 3 Non-priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02516712		AUD[0.00], BTC[.01146329], DENT[1], ETH[.09904858], ETHW[.09802168], LUNA2[1.72837859], LUNA2_LOCKED[3.88996268], LUNC[5.37591058], SOL[24.24006108], TRX[1], UBXT[1]	Yes	
02516713		AGLD[0], APE[0], ATLAS[0], BAO[0.00000001], BAT[0], BOBA[0], BTC[0], CHZ[0], DAWN[0], DENT[0], DOGE[0], ENS[0], GALA[0], LOOKS[0], LRC[0], LUNA2[0.00011603], LUNA2_LOCKED[0.00027075], LUNC[0], MANA[0], MER[0], MNGO[0], MTA[0], PEOPLE[0], PUNDIX[0], RSR[0], SAND[0], SHIB[0], SLP[0], SOS[27763.72000000], SPELL[0], STEP[0], USD[0.00], USDT[0.00000001], ZRX[0]		
02516732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[218.95839], ALGO[.96998], ALGOBULL[56229314.4], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[6.098841], APE-PERP[0], APT[15.99696], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[277.90595], BNBBULL[0], BNB-PERP[0], BOBA[86.367187], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009796], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[585.188793], CLV-PERP[0], COMP-PERP[0], CQT[534.89835], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[.002492], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.33], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[159.9696], FTM-PERP[0], FTT[0.37531560], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[21.895174], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[73], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[153.97093], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03587964], LUNA2_LOCKED[0.08371916], LUNA2-PERP[0], LUNC[7812.8679005], LUNC-PERP[0], MANA-PERP[0], MAPS[123.97644], MAPS-PERP[0], MATH[1902.73134], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[22.495725], MTA[.92476], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[98.937414], PERP-PERP[0], PORT[182.565306], PROM-PERP[0], PUNDIX[.07891], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDR[.045413], RNDR-PERP[0], ROOK[7298613], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPA[21254.1385], SPELL-PERP[0], SRM[.98898], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[762.82121], STG-PERP[0], STMX-PERP[0], STORJ[405.785392], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[134.499012], TONCOIN-PERP[299.3], TRU[829.78986], TRU-PERP[0], TRX-PERP[0], UMEE[9148.2615], UNI-PERP[0], USD[-12.32], USDT[2.66034520], VET-PERP[0], WAVES-PERP[0], WAXL[2.45325], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02516748		ATLAS[0], BTC[0], DOGE[0], FTT[0.04266690], LUNA2[0.96307812], LUNA2_LOCKED[2.24718229], REEF[0], SHIB[0], SOS[0], USD[0.66]		
02516769		AKRO[1], APE-PERP[0], ATOM-PERP[0], AUDIO[1], AVAX[1.11968260], AXS-PERP[0], BAO[12], BNB[0], BTC[.00000102], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[324.72726637], DENT[3], DOGE-PERP[0], ENS-PERP[0], ETH[2.0918163], ETH-PERP[0], FLM-PERP[0], FTM[177.60083559], FTT-PERP[0], GALA[688.96102151], GALA-PERP[0], HNT-PERP[0], JOE[0], KIN[15], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.32733118], LUNA2_LOCKED[0.76158573], LUNC[0.00145716], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[39.85736809], NFT (31235534859430387/Ape Art #779)[1], REEF-PERP[0], RNDR-PERP[0], RSR[2], RUNE[3.2164022], SAND[9.65305671], SGD[0.00], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[535.31003876], UNI-PERP[0], USD[3406.09], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]	Yes	
02516773		ANC[.950296], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.0006628], FTM[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008175], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[181], USD[10317.43], USDT[0.00400001], XRP[0]		
02516786		AR-PERP[0], ATLAS[8.79392984], AURY[.02491], BTC[.021439], CHR[.9844], ETH[.15731379], ETHW[.06533219], LINK[21.59568], LUNA2[0.02127612], LUNA2_LOCKED[0.04964428], LUNC[4632.92], MANA[.16566], MATIC[43], POLIS[0.02926547], SAND[.32055], SOL[1.6278742], TRX[.000778], USD[0.00], USDT[320.30150019]		
02516852		1INCH-PERP[0], ASD[20.396328], ASD-PERP[0], ATLAS[49.991], BADGER[.299946], BADGER-PERP[0], BAO[1999.64], BAT-PERP[0], BOBA-PERP[0], BTC[0.00089983], CHR[13.99748], CHR-PERP[0], CHZ[9.9982], CHZ-PERP[0], CONV-PERP[0], CRO[68.25800576], CRO-PERP[0], DENT[299.946], DENT-PERP[0], DOGE[4.9991], ETH[.00099982], ETHW[.00099982], HNT-PERP[0], HUM-PERP[0], KIN[39992.8], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC[17.71760526], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04624524], LUNA2_LOCKED[0.10790557], LUNC[10070], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE[26.21181624], SAND[2.99946], SAND-PERP[0], SHIB[199964], SHIB-PERP[0], SLP[59.9892], SPELL[299.946], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[51.987817], USD[-0.19], USDT[1.73039851]		
02516873		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BTC[0.00000566], BTC-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GARI[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.23434037], LUNA2_LOCKED[0.54679420], LUNC[51028.11], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0], USD[0.10], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02516938		AAVE[0.00947945], ATLAS[3019.4243], BNB[0], BTC[0.01199631], CRO[749.8556], ETH[0.22977486], ETH-PERP[0], ETHW[0.22853019], EUR[0.00], FTT[0.00544574], GST[0.03302075], LUNA2[0.00231809], LUNA2_LOCKED[0.00540887], MANA[97.962], MOB[26.99713431], SOL[2.89179872], USD[995.73], USDT[0], USTC[.32813697]		BTC[.011897], ETH[.229664], SOL[2.88], USD[991.89]
02517046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.03255431], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[.07934274], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], LINA[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00003951], LUNA2_LOCKED[0.00009220], LUNC[8.60489512], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OMG[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL[0], STARS[0.17718814], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[19.78], USDT[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02517053		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.31848472], LUNA2_LOCKED[0.74313103], LUNC[69350.72], LUNC-PERP[0], USD[100.68], XRP-PERP[0]		
02517070		AKRO[28.97796], ALICE[.099943], BNB[0.21189846], BTC[0.00495597], CRO[9.9981], DOGE[37.72540280], ETH[0.04603618], ETHW[0.04579048], HBAR-PERP[0], HT[2.23456728], KIN[39992.4], LTC[0.10406702], LUNA2[0.04568933], LUNA2_LOCKED[0.10660845], LUNC[9948.94952424], MATIC[21.57193880], SAND[1], SHIB[99981], SOL[1.23089557], USD[2.47]		DOGE[37.626969], ETH[.046014], HT[2.183255], LTC[.104019], MATIC[21.361232], SOL[.01538146], USD[2.46]
02517108		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[-0.03005635], BTC[0], CONV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[-116.00899477], EUR[6.97], FLM-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[1.35230757], LUNA2_LOCKED[3.15538435], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MTL-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[15], TRX-PERP[0], USD[37.62], WAVES-0624[0], WAVES-PERP[0]		
02517133		AKRO[2], ALCX[.04078669], ASD[17.22412655], AVAX[.22823943], BAO[9], BNB[.0493969], BRZ[135.42638528], BTC[.00950587], CHZ[111.03846136], CONV[2641.02904062], DENT[2], DOGE[63.98911505], ETH[.0725182], ETHW[.0716163], GALA[35.84287214], KIN[8], LINA[293.3893606], LTC[.07001349], LUNA2[0.00000084], LUNA2_LOCKED[0.00000196], LUNC[.18313214], MAPS[101.68008948], QI[107.49124925], RSR[612.67315652], SHIB[190126.80198055], SPELL[3979.09766099], TRX[653.52510952], TRYB[131.97806026], UBXT[2], USD[0.00], XRP[21.910096]	Yes	
02517184		AAVE-PERP[0], ADA-PERP[0], ALEPH[97.95839], ALGO-PERP[0], ATLAS-PERP[0], ATOM[6.1990614], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.19982944], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01809446], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0330[0], BTC-MOVE-0402[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0606[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], CHZ[39.751119], COMP[0.00033310], CRV-PERP[0], DOGE[1.74255], DOT-PERP[0], ENJ[18.99563], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.02297225], EUR[0.00], FTM-PERP[0], FTT[4.09775043], FTT-PERP[0], GALA-PERP[0], GRT[52.97548924], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.199069], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00922664], LUNA2_LOCKED[0.02152883], LUNC[.0297226], LUNC-PERP[0], MANA[12.99772], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[1.12717734], SOL-PERP[0], SPELL-PERP[0], SRM[.99468], SUSHI[39.49659045], SUSHI-PERP[0], THETA-PERP[0], UBXT[24197.6328272], UNI-PERP[0], USD[32.95], USDT[167.76168935], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.94737], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02517258		FTT[0.13578329], SRM[12.74273974], SRM_LOCKED[86.26352293], USD[10.58], VET-PERP[0], ZRX-PERP[0]		
02517267		AAVE[1.5], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX[1], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHF[0.00], CHR[500.11411606], CHZ[250.933538], CHZ-PERP[0], CONV[1000], CRO[1309.9449], CRO-PERP[0], CRV[200.98211380], DMG[699.924], DOT-PERP[0], ENJ[200.51758419], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[10.00878628], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LEO[3], LEO-PERP[0], LINA[100], LTC-PERP[0], LUNA2[0.17809611], LUNA2_LOCKED[0.41555760], LUNC[38780.80413878], MANA[150.307309], MANA-PERP[0], MATH[110], MER[2.99924], MTA[.97359], MTA-PERP[0], NEAR[40.02209148], NEAR-PERP[0], OMG-PERP[0], PAXG[0.02644739], PRISM[100], SAND[120.44610448], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], SOS[140382501], USD[1062.71], XRP-PERP[0]		
02517278		BNB[.01815015], LUNA2[11.19047734], LUNA2_LOCKED[26.11111378], LUNC[1907532.30392540], SOL[7.01389887], USD[8.51], XRP[.3204429]		
02517350		ETH[0], GODS[0], GOG[126.01502192], IMX[0], LTC[0], LUNA2[0.83580815], LUNA2_LOCKED[1.90482312], NFT (512038578412904683/The Hill by FTX #40008)[1], SAND[0], SLP[0], SOL[0], USD[0.14], USTC[0]	Yes	
02517384		ETH[.00044317], ETHW[0.00044316], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006958], SOL[.002], USD[0.00], USDT[0.00817831]		
02517415		CRO[0], LUNA2[0.00001446], LUNA2_LOCKED[0.00003375], LUNC[3.15], USD[0.05], XRP[374]		
02517427		BNB-PERP[0], BTC[.00000107], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0071102], LUNC-PERP[0], SOL-PERP[0], TRX[214.95818259], USD[0.00], USDT[525.50581589], USTC-PERP[0]		
02517440		FTT[0.01613357], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], USD[0.00], USDT[148.88000000]		

FTX Trading Ltd.

Consolidated Schedule F-3 Non-Priority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02517570		AVAX[0.01570337], ETH[0.00016793], ETH-PERP[0], FTT[25.141812], LINK[.06144479], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20266.78436024], NFT (469311760666318354/Japan Ticket Stub #1525)[1], NFT (566896143604137440/Mexico Ticket Stub #1877)[1], PTU[.5472447], RAY[230.75051076], SHIB[11450733.1625678], SOL[22.8469998], SRM[70.26048197], SRM_LOCKED[1.06080379], TRX[5.001008], USD[0.00], USDT[3331.43905379]	Yes	
02517642		BTC-PERP[0], LUNA2[0.00080564], LUNA2_LOCKED[0.00187982], LUNC[175.43], TRX[.000001], USD[281.53], USDT[20.75639090]		
02517698		CRV[.47042145], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MANA[14.70390703], SGD[1923.99], SOL[3.41297614], SOL-PERP[0], USD[105.45]		
02517716		FTT[0.00009358], REAL[40.8781], SAND[384.9768], SGD[0.01], USD[3.06], USDT[0]		
02517758		LUNA2[0.20739623], LUNA2_LOCKED[0.48392454], LUNC[.66810392], TRX[0], USD[0.00], USDT[0]		
02517805		LUNA2[6.52317695], LUNA2_LOCKED[15.22074623], LUNC[1420435.5163], TRX[.000034], USDT[0.57281763]		
02517871		AAVE[.18239017], AKRO[9], AURY[.00007029], AVAX[1.51286677], AXS[.31356574], BAO[77], BAT[556.52378991], BNB[.35690449], BOBA[.00002227], BTC[.00879544], CHZ[69.52776347], CRO[189.33444256], CRV[21.60712944], DENT[10], DFL[122.70295926], DOGE[101.74776513], DOT[2.72999884], DYDX[1.72076942], ENJ[24.78316656], ETH[1.46528259], ETHW[1.46466711], FIDA[.00109512], FTM[19.90947134], FTT[.00020158], GALA[106.90340175], GENE[.0000078], GRT[50.91377739], KIN[82], LEO[4.20996], LINK[2.50460606], LOOKS[35.66415175], LRC[8.93537096], LUNA2[0.09954879], LUNA2_LOCKED[0.23228052], LUNC[.32095494], MANA[289.87258709], MATIC[88.98996165], MBS[13.38868307], POLIS[4.35016473], RSR[3], SAND[147.52708755], SHIB[1883102.86565782], SLP[.18870559], SOL[4.38316952], SPELL[2329.65534513], SRM[15.51986303], STARS[.00001174], STORJ[9.75948727], SUSHI[4.66600313], TRX[9], UBXT[11], USD[407.73], XRP[.00132364], YFI[.00323336]	Yes	
02517886		ETH[2.26134292], ETHW[2.26134292], LUNA2[5.57171025], LUNA2_LOCKED[13.00065726], LUNC[1210175.06275516], USD[200.77], USTC[2]		
02517929		FTT[0.00022787], GODS[21], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00979], USD[0.01]		
02517987		FTT[.00343936], HOLY[1.00324103], NFT (359709976566110303/FTX EU – we are here! #182034)[1], NFT (365389646120779484/FTX EU – we are here! #182069)[1], NFT (411266691170862258/FTX EU – we are here! #181945)[1], NFT (421247923360893671/Austria Ticket Stub #549)[1], NFT (526323346714072941/The Hill by FTX #7743)[1], SRM[10.79365088], SRM_LOCKED[103.3953601], USD[0.00]	Yes	
02517998		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LUNA2[0.00080844], LUNA2_LOCKED[0.00188636], LUNC[176.04], LUNC-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
02518004		AAVE[3.60856422], ALICE-PERP[0], ANC-PERP[0], ATLAS[439.9784], AVAX[0.09991000], AVAX-PERP[0], BNB[0.40501959], BTC[0.00055548], BTC-PERP[0], DOGE-PERP[0], DOT[0.06735407], ENJ-PERP[0], ETH[0.88422934], ETH-PERP[0], ETHW[0.00071694], EUR[0.00], FTT[3.7], FTT-PERP[0], IMX[.085366], LDO[32.987121], LINK[53.47395296], LUNA2[0.11328411], LUNA2_LOCKED[0.26432959], LUNC[0], MANA-PERP[0], MATIC[368.41697193], MATIC-PERP[0], NEAR[.099658], POLIS[12.097282], SOL[1.63932156], SOL-PERP[0], UNI[19.60620478], UNI-PERP[0], USD[807.30], USDT[0.00000001], VET-PERP[0]		
02518009		GBP[0.00], LUNA2[7.49046613], LUNA2_LOCKED[16.85836349], LUNC[1631869.32486811], SOL[7.65705067], USD[0.00]	Yes	
02518010		AKRO[1], AVAX[2.37220665], BAO[2], BTC[.1615434], DENT[1], DOGE[1], ETH[2.63086058], ETHW[2.63040415], FRONT[1], KIN[3], LUNA2[0.00000463], LUNA2_LOCKED[0.00001082], LUNC[1.0100436], MATH[1], RUNE[23.90408585], TRX[1], UBXT[1], USD[0.01]	Yes	
02518086		APT-PERP[0], BNB-PERP[0], BTC-MOVE-0616[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000381], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NFT (40796168972863807/Singapore Ticket Stub #822)[1], OP-PERP[0], PEOPLE[9.654], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.002775], TRX-PERP[0], USD[0.00], USDT[0.00815669]		
02518097		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00006155], BNB-PERP[0], BTC[0.00058487], BTC-PERP[0], CEL[-0.04215080], CEL-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00093987], ETH-PERP[0], ETHW[-0.00001994], FTM-PERP[0], FTT[150.02776405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.095001], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[9.31429111], LUNA2_LOCKED[21.73334593], LUNC[.00539735], LUNC-PERP[0], NEAR-PERP[0], NFT (344375049535954697/FTX AU – we are here! #17461)[1], NFT (490297972358863690/FTX EU – we are here! #193058)[1], NFT (574330918696082108/FTX EU – we are here! #192893)[1], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STETH[0.00005353], STMX-PERP[0], TRX[.000777], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02518111		ATOM[.021506], AVAX[.096364], BTC[0.00002435], LUNA2[0.00205656], LUNA2_LOCKED[0.00479865], LUNC[.006625], NEAR[.081712], RUNE[.064], SOL[.0073], TRX[.000169], USD[0.00], USDT[26.42060345]		
02518135		LUNA2[0.00822508], LUNA2_LOCKED[0.01919186], LUNC[1791.0298373], USD[0.00]		
02518213		SRM[2.87704618], SRM_LOCKED[.0497838]		
02518311		FTT[.00000001], SRM[.00313164], SRM_LOCKED[.01649655], USDT[0]		
02518331		ALCX-PERP[0], ANC-PERP[0], BAL-PERP[0], BNB[10], BTC[.25], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[40], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.46373742], LUNA2_LOCKED[1.08205398], LUNC[100979.8], MANA-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[100.4931505], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[391.03], XRP[3000], ZIL-PERP[0]		
02518332		BTC[0], FTT[0], SOL[0], SRM[.04576069], SRM_LOCKED[.28734873], SRM-PERP[0], SUSHI[0], USD[0.20], USDT[0]		
02518354		LUNA2[0.04952054], LUNA2_LOCKED[0.11554793], LUNC[10783.202928], USD[0.07]		
02518387		ETH[.00013599], ETH-PERP[0], ETHW[.00013599], LUNA2[0.08410945], LUNA2_LOCKED[0.19625538], SHIB[64349.496467], USD[4.38]		
02518390		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000083], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.14189888], GALA-PERP[0], GMT-PERP[0], GST[2.8], GST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000794], TRX-PERP[0], USD[1.91], USDT[0.00751299], WAVES-PERP[0], XRP-PERP[0]		
02518401		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00093961], ETH-PERP[0], ETHW[.00093961], FTT[.05489274], FTT-PERP[0], LUNA2[0.11194399], LUNA2_LOCKED[0.26120264], NFT (433048393998880286/The Hill by FTX #31417)[1], TRX-PERP[0], USD[85.15]		
02518473		AAVE-PERP[0], ADABULL[3.4], ALCX[1], ASDBULL[120000], ATOMBULL[30000], BALBULL[16000], BCHBULL[120000], BTC-PERP[0], BTT[5000000], CEL-PERP[0], COMPBULL[70000], CONV[270], DEFIBULL[60], DOGEBULL[44], EOSBULL[2000000], ETCBULL[27], ETH-PERP[0], FIDA[20], FLM-PERP[0], FTT-PERP[0], GRTBULL[70000], KNCBULL[400], LINKBULL[2600], LTCBULL[12000], LUNA2[1.01488874], LUNA2_LOCKED[22.41508704], LUNA2-PERP[0], LUNC[220994.16], LUNC-PERP[0], MANA-PERP[0], MATICBULL[700], MEDIA[1], MKRBULL[10], REEF[1290], SHIB[2300000], SOL-PERP[0], SOS[114300000], SOS-PERP[0], SUN[176.611], SXPBULL[1900000], THETABULL[460], UNISWAPBULL[38], USD[-16.02], VETBULL[1000], XLMBULL[510], XRPBULL[40000], XTZBULL[18000], YFI-PERP[0], ZECBULL[4300]		
02518475		LUNA2[0.03864291], LUNA2_LOCKED[0.09016680], LUNC[8414.576748], USD[0.00]		
02518513		ATLAS[9.806428], FTM[.89892], FTT[.093065], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MANA[.89436], SAND[.80677], SUSHI[.4981], TRX[.000001], UNI[.089759], USD[0.04], USDT[0.00711365]		
02518581		ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-20211102[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00017701], ETH-PERP[0], ETHW[0.00017701], FTT[0.50669911], GALA-PERP[0], GENE[.07471951], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064743], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0.96502663], SAND-PERP[0], SOL-PERP[0], SRM[.14648484], SRM_LOCKED[3.09218288], SUSHI-PERP[0], TONCOIN[.07153737], TRX[79.09119983], TULIP-PERP[0], USD[0.01], USDT[0]		
02518707		BIT-PERP[0], GRT-PERP[0], LTCBULL[99.3], LUNA2[0.53481064], LUNA2_LOCKED[1.24789149], LUNA2-PERP[.1], LUNC[116456.142856], REEF-PERP[200], SOS-PERP[0], USD[-3.99], USDT[5.60464886], USTC-PERP[0]		
02518761		ATLAS[5.884], BTC-PERP[0], LUNA2[7.16708271], LUNA2_LOCKED[16.72319299], USD[0.01], USDT[0]		
02518786		ATLAS[4000], LUNA2[1.14950264], LUNA2_LOCKED[2.68217282], LUNC[250306.62], POLIS[30], SOL[3.9], USD[98.63]		
02518828		ALGO[.856], LUNA2[0.00205862], LUNA2_LOCKED[0.00480346], LUNC[448.270328], USDT[.0194535]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02518901		AAVE[.46618695], AKRO[2], ALPHA[1.00165432], ATOM[8.55437768], BAO[42], BTC[.13141199], DENT[8], DOGE[186.66399274], ENJ[12.93179695], ETH[.71403518], ETHW[.62312233], EUR[0.00], FTM[23.43825815], FTT[1.30208653], IMX[4.56232199], KIN[23], LRC[17.48699263], LUNA2[0.00186495], LUNA2_LOCKED[0.00435155], MATIC[65.42647782], MOB[1.69830321], NEAR[16.17097253], RAMP[164.5929994], RSR[3], RUNE[.0001174], SAND[10.86705204], SOL[1.38087427], SRM[9.06859174], TRX[4], UBXT[8], USDT[101.60096567], USTC[.26399294], XRP[149.7168071]	Yes	
02518918		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00569999], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10178909], LUNA2_LOCKED[0.23750789], LUNC[0.42790078], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-3.15], USDT[0.00112008], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02518969		GAL[.029309], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057833], USD[0.00], USDT[]		
02518984		AAVE-0624[0], ALGO-0624[0], AMPL-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-0624[0], EDEN-0624[0], ETH[.00008419], ETH-0624[0], ETHW[.00080806], EUR[1.81], FTT[0], FTT-PERP[0], GRT-0624[0], GRT-0930[0], LUNA2[9.62665412], LUNA2_LOCKED[21.76990811], LUNC[6.05126041], OMG-0624[0], REEF-0624[0], SECO[1.04124875], UNI-0624[0], USD[0.85], USTC[3.0093434], XRP-0624[0], ZEC-PERP[0]	Yes	
02519020		LUNA2[0.04114356], LUNA2_LOCKED[0.09600165], LUNC[8959.097822], USD[0.00], USDT[.0079012]		
02519063		AVAX-PERP[0], BTC[.01139162], BTC-PERP[0], ENJ[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06743052], LTC[0], LUNA2[1.49284616], LUNA2_LOCKED[3.48330772], LUNC[4.809038], LUNC-PERP[0], PAXG[0], SAND[0], SAND-PERP[0], SOL-PERP[0], UNI[0], USD[-28.94]		
02519074		BNB[.00009372], ETH[.0000116], ETHW[0], FTM[0], GBP[0.00], KIN[1], LUNA2[9.12210452], LUNA2_LOCKED[20.53059873], LUNC[17.81859061]	Yes	
02519131		BTC[0.39995817], BTC-PERP[0], FTT[3419.50168263], SRM[3.42822007], SRM_LOCKED[60.86133631], USD[20471.01], USDT[0.00000001]		
02519147		ATLAS[519.9487], SRM[6.11180473], SRM_LOCKED[.10946637], TRX[.000001], USD[0.09], USDT[.001608]		
02519266		APE[1.39957191], BNB[0.03079854], COIN[0.01002974], ETH[0.00101487], ETHW[0.00101006], FTM[1.02375244], GMT[4.00035072], LUNA2[0.00000037], LUNA2_LOCKED[0.00000087], LUNC[0.02884364], OKB[0.21115128], SAND[.99981], SOL[0.03088149], TRX[32.77941187], USD[31.62], USDT[11.26055186]		SOL[.030644], USD[29.33], USDT[11.211324]
02519349		LUNA2[1.50705661], LUNA2_LOCKED[3.51646543], LUNC[328164.7503779], USD[3.24]		
02519493		CHR-PERP[0], DOGE[16], ETH[0], KSHIB-PERP[0], LUNA2[0], LUNA2_LOCKED[5.19603261], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.06366677]		
02519529		BTC-PERP[0], ENJ[1656.7713], ETH-PERP[0], FTM[0], LUNA2[0.00196531], LUNA2_LOCKED[0.00458573], TRX[.000426], USD[0.00], USDT[0.00917800], USTC[.2782], WBTC[0]		
02519530		BTC[0.04903815], CUSDT[0], DFL[240], ETH[0.38093553], ETHW[0.37886495], EUR[0.00], FTT[10.10410594], OMG[0], RAY[234.20342415], SOL[10.56197959], SRM[148.73571968], SRM_LOCKED[2.59952567], USD[0.00], USDT[0.00000001]		ETH[.380822]
02519585		BTC[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007964], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.00504960], WAVES-PERP[0]		
02519589		AXS-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[0.00000001], LUNA2[0.00090117], LUNA2_LOCKED[0.00210274], LUNC[.003216], TRX[.947626], USD[0.00], USDT[805.57229360], USDT-PERP[0], USTC[0.12756382], USTC-PERP[0], WAVES-PERP[0]		
02519607		APE[74], BICO[9], BTC[0.02308772], CRO[6.4375], ETH[1.89572944], ETHW[1.89572944], LTC[.0024893], LUNA2[1.63054630], LUNA2_LOCKED[3.80460803], LUNC[355054.89], MANA[.60733], MATIC[1469.8955], SAND[.98746], USD[0.90], XRP[.20846]		
02519692		BTC[.00431893], CRO[929.51632679], ETH[.37353191], ETHW[.37337505], LUNA2[2.11666863], LUNA2_LOCKED[4.76386470], LUNC[6.58363916], SAND[151.16076429], SOL[5.23524019]	Yes	
02519766		LUNA2[0], LUNA2_LOCKED[11.69385081]		
02519790		1INCH[.97606], ALCX[.00092134], AMPL[0.13767327], AUDIO[.99088], BADGER[.0189531], BAND[.18575], BAO[1858.45], BEARSHIT[3353.8], BLT[.89854], BNB[0.03995284], BOBA[.178872], BVOL[0], CEL[.196523], CREAM[.0379803], CRO[9.9772], CRV[2.99316], DAWN[.192115], DFL[10818.8144], DOGE[739.0786064], DOGEBEAR2021[.5753341], DYDX[.093521], EDEN[.068916], ETH[0.00499323], ETHHEDGE[0.00948525], ETHW[0.00499323], FIDA[.99715], FTM[.9715], FTT[1.48532707], GALA[9.9677], GODS[.097891], HEDGE[.00095003], HGET[.0424665], HNT[.298651], HT[.198556], HUM[9.9221], IMX[.470018], JST[9.8841], LINK[.098195], LTC[.0299373], LUA[.19664437], LUNA2[0.00038443], LUNA2_LOCKED[0.00089702], LUNC[83.71237545], MATIC[39.981], MATICBEAR2021[2600.186], MCB[.0196371], MER[1.49384], MNGO[9.9848], OXY[1.87555], PUNDIX[.085693], RAY[.99658], ROOK[.00197739], RSR[9.2419], SECO[.99905], SLND[.098347], SLP[9.5459], SLRS[.98708], SNX[.097834], SOL[.009506], SPELL[98.537], SRM[2.9973628], STEP[.147731], SXP[.088505], TOMO[.192229], TULIP[27.495573], UNI[2.3490595], USDT[0], VGX[4.94946], WAVES[1.49924], WRX[.96941]		
02519811		ETH[.048], ETHW[.048], FTT[30.70381549], LUNA2_LOCKED[23.79689716], LUNC[1757170.2186966], USD[0.00], USDT[0.00000001]		
02519830		BNB[1.6599887], ETH[1.54511741], ETHW[1.54511741], FTT[31.53073668], SRM[3.36695867], SRM_LOCKED[21.41304133], USD[1605.52], USDT[283.31697159]		
02519866		ADA-PERP[601], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[7.47305879], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[1369], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2_LOCKED[33.3499873], MATIC-PERP[0], NEAR[100], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[5], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-114.84], USDT[0.00000002], XLM-PERP[0], XRP[573], XRP-PERP[0], XTZ-PERP[0]		
02519966		AAVE[0.60989349], AXS[.4999127], BNB[0.60989349], BTC-PERP[0], CRO[449.92143], ETH[0.67988127], ETHW[0.67988127], EUR[0.00], FTT[10.4611173], IMX[64.3], LUNA2[.49311377], LUNA2_LOCKED[1.15059879], LUNC[107376.56160129], MANA[15.9972064], MATIC[705.98298787], SOL[10.35819114], USD[288.66], XRP[544.904843]		
02519994		ALICE[0], AURY[0], AVAX[0], BAT[0], BTC[0], BTC-PERP[0], CHZ[0], FTT[0], HNT[0], LUNC-PERP[0], MANA[0], SAND[0], SRM[.00017892], SRM_LOCKED[.00146187], USD[1.33], USDT[0], XAUT-PERP[0]		
02520011		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.57358960], LUNA2_LOCKED[3.67170908], LUNC[342652.45], SAND-PERP[0], TRX-PERP[0], USD[271.41], WAVES-PERP[0], XRP-PERP[0]		
02520065		FTT[744.45581], SRM[14.62072541], SRM_LOCKED[138.49927459]		
02520066		BAT-PERP[0], BNB[.179928], BTC[0.00164562], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.002], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[-2.49], USDT[0]		
02520079		DOGE[.75683662], FTT[39.9924], LUNA2[0.91831405], LUNA2_LOCKED[2.14273280], LUNC[199964.81988395], USDT[81.59963760]		
02520083		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00028221], SRM_LOCKED[.0019074], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00443960], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02520113		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[2.01178013], LUNA2_LOCKED[0.02748699], LUNA2-PERP[0], LUNC[2565.15], MANA[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-22.80], USDT[160.00944214], WAVES-PERP[0]		
02520133		ADA-PERP[0], AVAX[0.74821741], AVAX-PERP[0], BTC[0.00608690], BTC-PERP[0], DOT-PERP[0], EUR[2238.26], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.02754930], LUNA2_LOCKED[0.06428172], LUNC[5998.92], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.39], USDT[0], WAVES[.00785], XRP-PERP[0]		
02520145		FTT[112.9793071], LUNA2_LOCKED[2.93997797], USDT[0.00000171]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02520154		AURY[.29338909], BNB[.00674596], BNT-PERP[0], FTM[.9924], FTT[25.59711618], FTT-PERP[0], LUNA2[0.00378651], LUNA2_LOCKED[0.00883520], NEAR[3.3], PAXG-PERP[0], SOL[.00822698], USD[4.43], USDT[80.46556218], USTC[.536], USTC-PERP[0]		
02520239		ADA-PERP[0], BTC[.00001162], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00025519], ETH-PERP[0], ETHW[0.00025519], FTM[70.9818], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.16031546], LUNA2_LOCKED[0.37406941], LUNC[34909.03], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02520243		BTC[.0042], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], MANA[.9998], SHIB[7100000], SHIB-PERP[0], USD[0.56]		
02520315		FTT[.00832523], FTT-PERP[0], LUNA2[0.42881863], LUNA2_LOCKED[1.00057680], MATIC[0], NFT (316795857062477132/FTX EU - we are here! #13770)[1], NFT (331715584840186250/FTX EU - we are here! #13656)[1], NFT (360532775868962466/FTX EU - we are here! #13867)[1], TRX[.11069376], USD[45.42], USDT[0.34598154]		
02520348		AUDIO[0], AVAX[0], BCH[0], BTC[0.00005710], CHR[0], ETH[0], GBP[0.00], LTC[0], LUNA2[0.29890940], LUNA2_LOCKED[0.69533103], LUNC[15.25338111], MSTR[0], NIO[0], POLIS[0], RAY[0], SECO[0], SLND[0], SOL[0], SRM[0], STEP[0], SXP[0], USD[0.00]	Yes	
02520392		AXS[0], DOT-PERP[0], ETH[0], FTM[0], FTT[0.00159165], IMX[0], LUNA2[0.00105786], LUNA2_LOCKED[0.00246836], LUNC[230.35332178], MCB[0], RUNE[0], USD[0.03], USDT[0]		
02520404		LUNA2[0.16497479], LUNA2_LOCKED[0.38494119], LUNC[35923.61], USD[45.69]		
02520423		ATLAS[0], EUR[0.00], FTT[0], IMX[0], SRM[.00280694], SRM_LOCKED[.02780976], USD[0.00], USDT[0]		
02520426		BTC[0.00393383], DFL[59.98], LUNA2[0.07815855], LUNA2_LOCKED[0.18236996], LUNC[17019.19], SOL[.69746644], USD[0.00]		
02520441		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.01], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00462718], LUNA2_LOCKED[0.01079675], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USTC[.655], YFI-PERP[0]		
02520489		AAVE-PERP[0], BRZ[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.01199409], GST-PERP[0], LUNA2[5.07263623], LUNA2_LOCKED[11.83615121], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[0], SRN-PERP[0], TRU-PERP[0], USD[328.90], USTC-PERP[0]		
02520517		ADABULL[35.8793], ATLAS[46478.644], BAO[1215900], ETH[0], LINKBULL[55351.5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00551525], POLIS[620.4839], SLP[7820], TLM[2526.708], USD[1042.61]		
02520524		BNB[0], ENJ[0], ETH[0], FIDA[0], FTT[0], GENE[0], LUNA2[0.00002422], LUNA2_LOCKED[0.00005651], LUNC[5.27402243], SOL[0], TRX[0.00000100], USD[0.00], USDT[5.00000052]		
02520540		AKRO[2], ATLAS[0.06453011], BAO[4], BTC[0], CRO[0], DENT[2], ETH[0], FRONT[1], FTT[0.00003570], KIN[5], LUNA2[0.00060469], LUNA2_LOCKED[0.00141095], LUNC[131.67350243], POLIS[0.00099005], RSR[1], RUNE[0.00032953], SOL[0], STETH[0.00000001], TRX[1.20235429], UBXT[1], UMEE[.03501879], USD[0.00], USDT[0], USTC[0]	Yes	
02520572		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.54777307], AVAX-PERP[0], BAL[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.04500000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[1.9254255], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], JET[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.33], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02520587		BTC[1.22890556], BTC-PERP[0], ETH[6.89872092], ETHW[6.89872092], EUR[0.43], LUNA2[0.11322745], LUNA2_LOCKED[0.26419740], LUNC[8373.08662612], SOL[106.4497707], USD[11039.80], USDT[0]		USD[3.57]
02520721		IMX[348.73024], LUNA2[0.40821134], LUNA2_LOCKED[0.95249314], LUNC[88888.88], USD[989.68]		
02520725		AKRO[3], BAO[2], BTC[0.00000003], CEL[0], DENT[1], ETHW[.00000034], KIN[11], LINK[0.00018783], LUNA2[0.00109465], LUNA2_LOCKED[0.00255418], RSR[3], SWEAT[150.37306413], TRX[4], UBXT[4], USD[0.02], USDT[.85834973], USTC[.15495338], XRP[.01571994]	Yes	
02520755		AAVE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.02113203], BNB-PERP[0], BOBA-PERP[0], BTC[.04114936], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[2.41989967], ETH-PERP[0], ETHW[2.41989967], FTM-PERP[0], FTT[150.26444090], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000293], LUNA2_LOCKED[0.00000685], LUNC[.63933405], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[63.03912272], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[2266.61], USDT[0.00043508], USTC[0]		
02520802		LRC[0.55060767], LUNA2[0.95862714], LUNA2_LOCKED[2.23679668], LUNC[208743.08], USD[0.00]		
02520816		ATLAS[0], AVAX[0], BNB[0], LUNA2_LOCKED[0.00000002], LUNC[.002], TRX[.240069], USD[0.00], USDT[0]		
02520925		ETH[.21607793], ETHW[.21607793], EUR[0.00], FTM[109.97801504], FTM-PERP[0], JOE[251.90980633], LUNA2[0.00031800], LUNA2_LOCKED[0.00074200], LUNC[69.24599442], USD[0.00]		
02520927		ETH[.00005], FTT[25.1], FTT-PERP[0], NFT (352646492955630700/The Hill by FTX #21219)[1], SRM[1.28398353], SRM_LOCKED[7.86280778], TRX[.000001], USD[0.00], USDT[1]		
02520946		BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.0001188], SRM_LOCKED[.00079293], USD[8.82]		
02521018		ATLAS[7.05789419], LUNA2[0], LUNA2_LOCKED[0.90221137], MANA[.00024129], MBS[2.04344012], TRY[0.00], USD[0.00], USDT[0]		
02521043		ATLAS[9.8024], LUNA2[0.26232588], LUNA2_LOCKED[0.61209374], LUNC[57122.0147547], USD[0.01]		
02521045		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[80], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[1600], FTT-PERP[0], GALA-PERP[5000], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[1100], LTC-PERP[3], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[400], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[1000], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[450], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[15], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[358.95], VET-PERP[0], WAVES-PERP[50], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02521089		ALEPH[1872], LUNA2[18.88722586], LUNA2_LOCKED[44.07019367], STEP[4161.05604], TRX[.000019], USD[2.52], USDT[0.00000001], WAVES[58.44836133]		
02521234		CRO-PERP[0], EUR[1.03], FTT[14.29361761], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.00244358], LUNA2_LOCKED[0.00570170], LUNC[532.0960866], LUNC-PERP[1337000], SOL[0], USD[29.86]		
02521238		BNB[0], ETH[.00000001], GALA-PERP[0], LUNA2[3.66839060], LUNA2_LOCKED[8.55957808], LUNC[82822.43120394], LUNC-PERP[0], SLP-PERP[0], USD[-2.10], USDT[50.06115000]		
02521314		ATLAS[2.22973974], LOOKS[.9452], LUNA2[0.05180471], LUNA2_LOCKED[0.12087766], MTA[60], SLP[5.06], SPELL[88.56], STARS[.838], STG[.9348], USD[0.00], USDT[0.03362038]		
02521328		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[37.52946524], LUNA2_LOCKED[87.56875223], LUNC[.00000001], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[14.92835658], XRP-PERP[0], ZEC-PERP[0]		
02521484		ATLAS[9.208], LUNA2[0.28037128], LUNA2_LOCKED[0.65419966], LUNC[61051.43727], USD[0.02], USDT[0]		
02521486		AAVE[.0599886], AAVE-PERP[0], ALGO-PERP[0], ALICE[3.699297], ALICE-PERP[0], ATLAS-PERP[0], AVAX[.399924], BADGER-PERP[0], BAL[.5099031], BCH-PERP[0], BOBA-PERP[0], BTC[.0002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0.08108459], COMP-PERP[0], DENT-PERP[0], DOGE[81.98366], DOT[.799848], DOT-PERP[0], DYDX-PERP[0], ENJ[3.999924], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.299943], GALA[20], GALA-PERP[0], GRT[13.99734], IOTA-PERP[0], LINK[.399924], LRC-PERP[0], LUNA2[0.00002653], LUNA2_LOCKED[0.00006192], LUNC[5.7789018], MANA[9.9981], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE[.79962], SAND[1], SAND-PERP[0], SHIB-PERP[0], SLP[329.9373], SOL-PERP[0], SRM[8.99867], SRM-PERP[0], SUSHI[4.99905], SUSHI-PERP[0], TLM[49.9905], USD[186.19], USDT[0.99189313], XRP[25.99506]		

Consolidated Schedule F-16 Non-priority Unsecured Customized Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02521529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0.00600000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.006], ETH-PERP[-0.08000000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19880300], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00340062], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (30703375371688919/FTX EU - we are here! #119231)[1], NFT (329093128078645497/FTX AU - we are here! #59176)[1], NFT (369113932529438129/The Hill by FTX #7148)[1], NFT (376919215923015247/FTX AU - we are here! #18078)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.1], SOL-PERP[0], SPELL-PERP[0], SRM[.22415292], SRM_LOCKED[116.98957901], SUSHI-PERP[0], TRX[.000902], TRX-PERP[0], UNI-PERP[0], USD[547.47], USDT[16.36778122], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02521602		APE[0], ATLAS[9257.15649161], AVAX[3.03467144], LUNA2[0.00001108], LUNA2_LOCKED[2.81688901], LUNC[2.40816210], USDT[0.00000001]	Yes	
02521611		ATLAS[12000], BNB[0.00000001], CREAM-PERP[0], ENJ[55], ETH[0.00000001], FIDA-PERP[0], FTM[200], GALA[1410], GALA-PERP[0], GARI[537], KNC-PERP[0], LRC-PERP[0], LUNA2[9.20376798], LUNA2_LOCKED[21.47545863], LUNC[2004139.855882], MANA[300], MANA-PERP[0], MATIC[300.802634], NFT (492804733522265353/crypto cars #42)[1], NFT (539724108290290797/crypto cars #102)[1], RAMP-PERP[0], SAND[122.46414787], SAND-PERP[0], SOL[9], SPELL[13700], USD[3.52], USDT[0]		
02521739		ATLAS[2], AVAX[0], BLT[0], BTC[0.00000213], FTT[0], LUNA2[0.00498984], LUNA2_LOCKED[0.01164297], MANA[0], SAND[0], SRM[0], USD[0.00], USDT[0], USTC[.70633658], ZIL-PERP[0]		
02521843		BTC[0.22072625], ETH[1.00793964], EUR[0.20], LUNA2_LOCKED[.0106], LUNC[0], SOL[33.25311333], TRX[.001555], USD[0.11], USDT[1274.70237480], USTC[.646]	Yes	
02522004		ATLAS-PERP[0], LUNA2[0.10151124], LUNA2_LOCKED[0.23685958], LUNC[22104.288258], POLIS-PERP[0], USD[0.00], USDT[0]		
02522023		AVAX[.099943], BF_POINT[200], BNB[.0099981], BTC[0.00038104], ETH[.00699221], ETH-PERP[0], ETHW[.00699221], FTT[.11288054], LTC[.099981], LUNA2[0.00308891], LUNA2_LOCKED[0.00720747], LUNC[.0099506], SOL[.5896409], SRM[11.9981], USD[112.27], USDT[0.00000001], XRP[22.99354]		
02522205		ADA-PERP[0], ALPHA[0], APE[0], AVAX[0], BRZ[4.89859195], BTC[0], CEL[0], CRO[0], CRV[0], DAI[0], DMG[0], DOGE[251.98546281], DOT[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[3.41460559], FTT-PERP[0], GRT[0], HNT[0], IMX[0], LINK[0], LRC[4.70044442], LUNA2[0], LUNA2_LOCKED[0.46351440], LUNC[0], MANA[0], MATIC[119.12578404], POLIS[0], RAY[82.44561367], SAND[0], SHIB[0], SHIB-PERP[0], SOL[12.63311628], SRM[0.00019041], SRM_LOCKED[.11000753], SUSHI[0], TRX[0], UBXT[0], USD[0.00], USDT[0], USTC[0]		MATIC[119.038235], RAY[82.444377], SOL[12.616409]
02522328		APE-PERP[0], BTC[0], BTC-PERP[-2.2], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LUNA2[0.00199739], LUNA2_LOCKED[0.00466058], LUNC[434.93625729], LUNC-PERP[0], MANA-PERP[0], USD[63661.92], USDT[0.00000001]		
02522353		EUR[0.00], LUNA2[0.00062056], LUNA2_LOCKED[0.00144799], LUNC[135.13], LUNC-PERP[0], USD[0.15], USDT[1.09732195]		
02522357		BTC[0.00033397], DOGE[.16062], ETH[0.00023768], ETHW[0], FTT[0], LUNA2[0.43471509], LUNA2_LOCKED[1.01433521], LUNC[94660.1268463], SNX[.055372], SOL[.0063868], SRM[.09485285], SRM_LOCKED[32.87600075], SUSHI[0.26736000], SXP[.0811885], UNI[.005338], USD[1.43], USDT[0], YFI[0.00006442]		
02522370		BTC-PERP[0], FTT-PERP[0], LUNA2[0.06726203], LUNA2_LOCKED[0.15694475], LUNC[14646.45], NEO-PERP[0], NFT (402730229332061921/The Hill by FTX #44131)[1], NFT (503404966681970619/FTX Crypto Cup 2022 Key #23091)[1], USD[0.00], USDT[0]		
02522449		FTT[21.095308], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[6.89]		
02522575		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.00000009], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003673], LUNA2_LOCKED[0.00008571], LUNC[7.9992], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.03], USDT[16.01329570], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02522591		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.28921132], LUNA2_LOCKED[0.67482641], LUNC[62976.374196], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.00078], USD[0.00], USDT[0], ZRX-PERP[0]		
02522603		1INCH-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.56306596], LUNA2_LOCKED[1.31382059], LUNC[122608.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], OMG-20211231[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.05613287], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.82], USDT[-1.63632292], ZEC-PERP[0], ZIL-PERP[0]		
02522610		ATLAS[12912.77465157], AVAX[59.27478087], BTC[.02320629], ETH[1.06105907], ETH-PERP[0], ETHW[0.75968221], EUR[0.00], FTT[7.79217211], LUNA2[26.76725698], LUNA2_LOCKED[60.2435332], LUNC[47.69281114], USD[0.00], USDT[0]	Yes	
02522725		BRZ[0.01086053], ETH[0], ETHW[0.00672162], GENE[4.6], GOG[120], LUNA2[0.15009767], LUNA2_LOCKED[0.35022791], USD[0.00]		
02522739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[11.95814234], FTT-PERP[0], GALA[.00916593], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.88772892], LUNA2_LOCKED[9.07136748], LUNA2-PERP[0], LUNC[256561.15760497], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[133.41], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02522813		AKRO[1], BAO[20], BCH[0.00000235], BTC[0.01336164], CRO[.00280413], DENT[2.18379804], DOGE[.02878815], EMB[.02957434], ENJ[.0002532], ETH[0.00000050], ETHW[0.00000050], EUR[0.00], FTM[.00065669], FTT[0.00042170], KIN[11], LUNA2[0.00021455], LUNA2_LOCKED[0.00050063], LUNC[46.72024164], MANA[.00025185], OXY[.00218725], RNDR[.00058159], RSR[1], SAND[0.00050936], SOL[.00000966], SPELL[.08473527], SRM[.00028365], STMX[.04604613], TONCOIN[0.00078040], TRX[1], UBXT[3], USD[0.00], XRP[200.91160886]	Yes	
02523068		LUNA2[2.68809293], LUNA2_LOCKED[6.27221683], USD[216.13]		
02523131		ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CREAM-PERP[0], CRON-0325[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00553381], LUNA2_LOCKED[0.01291223], LUNC[1205], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA-0325[0], USD[0.84], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02523149		BEAR[74985.75], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETCBULL[99.981], ETH[0.00008442], ETH-PERP[0], ETHW[0], IOTA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], NVDA[.0024221], USD[181.61], USDT[0.00049891]		USDT[.000495]
02523233		APE[27.2], CRO[0], EUR[0.00], FTT[0.00000019], GALA[242.45888024], LUNA2[0.98959557], LUNA2_LOCKED[2.30905634], LUNC[215486.52], RAY[0], SOL[0], USD[0.01], USDT[0.00000001]		
02523248		ATLAS[199.96], BTC[.00109988], ETH[.0059988], ETHW[.0059988], FTT[.29994], LUNA2[0.26535311], LUNA2_LOCKED[0.61915727], LUNC[57781.2], MANA[5.9988], POLIS[6.69866], POLIS-PERP[0], SAND[3], SHIB[799840], SHIB-PERP[0], SOL[.129974], SOL-PERP[0], TRX[272.9454], USD[71.40], USDT[0]		
02523256		ALPHA[1], BAO[0], CAD[0.00], DOGE[0], FTT[.00045362], LUNA2[0.24059179], LUNA2_LOCKED[0.55983000], LUNC[1018.60516407], MTA[0], RSR[1], TRU[1], USD[0.00], USTC[34.10769004], XRP[2503.38891179]	Yes	
02523776		AUDIO[11.39860993], AVAX[38.04831072], AXS[1.56695020], BNB[0.55699419], BTC[0.00467443], CHZ[54.23815535], CRO[628.97162751], DOT[6.10197148], EDEN[10.03523748], ENJ[79.19154151], ETH[1.43304804], ETHW[1.42752508], GALA[2004.07320115], GALA-PERP[0], IMX[3.66993854], LINK[4.54866594], LRC[10], LTC[0.31995099], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00712], MANA[70.35574244], MATIC[505.34005589], ROSE-PERP[0], RUNE[0], SAND[251.9113983], SAND-PERP[0], SOL[4.73904024], TRX[0.00268242], USD[-2890.10], USDT[2566.00437546]		AVAX[38.044418], AXS[1.560831], BNB[.556988], BTC[.004674], DOT[6.101031], ETH[1.065762], ETHW[.424871], LINK[4.547938], LTC[.319892], MATIC[505.335506], SOL[4.734175], TRX[.002555], USDT[23.355765]
02523803		BTC[0], LUNA2[0.01009863], LUNA2_LOCKED[0.02356349], LUNC[2199], SOL[.00000001], TRX[.000001], USDT[0.00000039], USTC[0]		

Consolidated Schedule 6.3(b) Non-priority Unsecured Customized Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02523844		ATLAS[2429.9126], BNB[.005], GODS[2.5], LUNA2[3.72071773], LUNA2_LOCKED[8.68167471], LUNC[700194.12], USD[0.08]		
02523894		ALGO-PERP[0], APE-PERP[0], AUD[0.00], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[-21], HBAR-PERP[0], MATIC[0], SOL[.00000001], SOL-PERP[0], SRM[.00031045], SRM_LOCKED[.26899815], TRX-1230[0], TRX[2], TWTR[0], USD[110.61], USDT[0], XRP-PERP[0]		
02523957		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00344166], LUNA2_LOCKED[0.00803055], LUNC[749.43], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02524042		DEFI-PERP[0], LUNA2[0.00002607], LUNA2_LOCKED[0.00006084], LUNC[.000084], MTA[76], USD[0.38], USDT[0]		
02524114		AKRO[2], BAO[3], BF_POINT[100], DENT[1], KIN[2], LUNA2[0.29095930], LUNA2_LOCKED[0.67890505], LUNC[0.93729306], MANA[0], POLIS[9.22353526], SAND[0], SHIB[362.43310104], TRX[1], UBXT[2], USD[0.00]		
02524120		GST[1.06934163], LUNA2[0], LUNA2_LOCKED[4.56597263], NFT (349168625165552209/FTX Crypto Cup 2022 Key #25234)[1], NFT (481464442570892287/FTX EU - we are here! #284397)[1], NFT (549367572706564539/FTX EU - we are here! #284364)[1], USDT[0.00009534]		
02524187		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0212[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02716610], LUNA2_LOCKED[0.06338757], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-0325[0], XAUT-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]		
02524276		BTC[.02919416], ETH[.4019196], ETHW[.4019196], FTM[2006.43973646], LINK[145.079968], LUNA2[0.00001721], LUNA2_LOCKED[0.00004017], LUNC[3.74925], MANA[250.9498], MATIC[749.85], SAND[499.9], SOL[1515.56479368], TRX[9998], USD[1.90], VET-PERP[0]		
02524387		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AUD[0.00], BNB[0.00034978], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00263618], ETH-PERP[0], ETHW[0.75855858], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009954], LUNC-PERP[0], MANA-PERP[0], MATIC[1490.05821437], MKR-PERP[0], SHIB-PERP[0], SOL[6.93262668], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00456778], USTC-PERP[0]		MATIC[1487.355407]
02524489		AAVE[.0002389], AAVE-PERP[0], ADA-PERP[0], AUD[5000.00], AVAX[0.10204638], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008690], BTC-PERP[0], ETH[0.00043534], ETH-PERP[0], ETHW[23.98815925], FTM-PERP[0], FTT[1000.02726969], FTT-PERP[0], MATIC[3.03536889], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[24.47192476], SRM_LOCKED[261.72807524], USD[54614.12], USDT[0.00424651], WBTC[0]		
02524492		ATLAS[1979.95], LUNA2[0.00070121], LUNA2_LOCKED[0.00163615], LUNC[152.69], POLIS[38.88868], TRX[.000001], USD[0.00], USDT[.00951245]		
02524631		CEL[11.3], LUNA2[3.15917929], LUNA2_LOCKED[7.37141835], TRX[.000001], USD[0.02], USDT[0.00000001], USTC[447.19709827]		
02524757		AAVE[.34623234], ALEPH[1605.84068478], ALGO[155.76386203], APE[3.58491609], ATOM[3.30185555], AVAX[6.10210463], BAO[7], BNB[0.04716816], BTC[0.05142421], DOGE[170.35066631], DOT[6.05182667], ETH[1.74873945], ETHW[1.61830065], EUR[0.00], FTM[0], FTT[5.34525608], GRT[88.4431465], HNT[1.11531833], LUNA2[0.00000327], LUNA2_LOCKED[0.00000763], LUNC[.71214462], MATIC[178.39446095], OXY[51.47760559], RSR[157.94886714], RUNE[0.00001376], SAND[40.91821066], SHIB[2124894.50190827], SLP[10.15227009], SOL[11.7648718], SRM[9.03458237], USD[0.00], XRP[5354.42872935]	Yes	
02524812		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00932222], SOL-PERP[0], SRM[.86638537], SRM_LOCKED[.04426071], USD[0.01], USDT[0.00000001], ZEC-PERP[0]		
02524830		BRZ[0.87919105], LUNA2[0.41335522], LUNA2_LOCKED[0.96449551], LUNC[90008.97], POLIS[2642.52122], USD[0.00]		
02524954		BTC[0], ETH[0], FTT[5.16811390], LUNA2[0.00007508], LUNA2_LOCKED[0.00017520], LUNC[16.35046963], SHIB[0], SOL[0], USD[0.00], USDT[0.00003892]		
02525009		EUR[0.32], FTT[173.77402037], KIN[2], LUNA2[0.01125111], LUNA2_LOCKED[0.02625260], LUNC[2452.26980539], TRX[10.214576], USD[2183.84], USDT[600.42337959]	Yes	
02525020		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[100], ALCX[0], ALCX-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM[0.10000000], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT[0], C98[0], CAKE-PERP[0], CEL-PERP[0], CHF[120.01], CHR[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CVX-PERP[0], DENT[1000], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ETC-PERP[0], ETH-PERP[0], FIDA[10], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GARI[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY[.09954], HUM[8], HUM-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], IP3[2], JASMY-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA[100], LINA-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.38793173], LUNA2_LOCKED[0.90517404], LUNC-PERP[0], MAGIC[10], MANA[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MYC[100], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORCA[10], OXY[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], PROM-PERP[0], PUNDIX-PERP[0], QI[.00000001], RAMP-PERP[0], RAY[101.03965040], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNY[10], SOL[0], SOL-PERP[0], SOS[1000000], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[80.04953457], SRM_LOCKED[.16712643], SRN-PERP[0], SRN-PERP[0], STARS[100], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[1], TONCOIN-PERP[0], TRU-PERP[0], TRX[11], TRX-PERP[0], USD[320.97], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YGG[0], ZIL-PERP[0]		
02525031		AMPL[0], BNB[0], ETH[0.00087580], ETHW[0.00087580], FTT[0.00635910], LUNA2_LOCKED[0.00000001], LUNC[.00169], MANA[883], SHIB[2300000], USD[720.32]		
02525103		APE-PERP[0], ATOM[.092495], CRO-PERP[0], FTT[132.70441736], GMT[.52136475], GST[39.19000011], LUNA2[0.00058623], LUNA2_LOCKED[0.00136789], LUNC[0], LUNC-PERP[0], PSY[.65556386], TONCOIN[.08917], USD[1553.03], USDT[0.75215476], USTC[.082985]		
02525164		BNB[.00000001], BTT[44806055.6395], FTM[100.0658885], LUNA2[1.17270990], LUNA2_LOCKED[2.73632310], LUNC[255360.05], MATIC[44.8328333], USD[2.26], USDT[0], XRP[200.1084]		
02525184		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT[30.18748523], FXS-PERP[0], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00582874], LUNA2_LOCKED[0.01360041], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[-1552.34460967], OKB-PERP[1527.53], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SECO[12710], SECO-PERP[-12710], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], USD[66957.07], USDT[219.67307506], USTC[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0]		USD[3690.35]
02525224		ATLAS[149802.052], FTT[106.191022], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034], USD[678.82], USDT[0]		
02525388		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008028], USD[42.02]		
02525412		LUNA2[0.24290956], LUNA2_LOCKED[0.56678899], LUNC[52894.07], MANA[106.97967], SAND[16.99677], TLM[1324.74825], USD[0.00]		
02525481		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[3500], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[.2422443], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[48.2], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.66117846], LUNA2_LOCKED[17.87608309], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00887445], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[68.68], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02525526		LUNA2[1.92858126], LUNA2_LOCKED[4.50002296], USD[0.00], USDT[0], USTC[273]		
02525533		APE[2.9994], BTC[0.00769847], DOGE[1071.7856], ETH[.09998], ETHBULL[.4999012], ETHW[.09998], FTT[3.9992], LUNA2[0.37454223], LUNA2_LOCKED[0.87393189], LUNC[13976.15806922], RAY[181.50579452], SHIB[11997600], SOL[18.32781545], USD[0.00]		
02525596		ATOM[13.62220021], BTC[0.03289158], DOGE[2647.61404258], ETH[0.52406365], ETHW[0], FTT[27.68806718], GMT[0], LUNA2[0.56185222], LUNA2_LOCKED[1.27081452], PAXG[.16608959], RAY[0], RSR[0], TRX[707.99486236], USD[0.00], USDT[0.00000008]	Yes	

Consolidated Schedule 6.3 Non-priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02525612		BTC[0], FTT[0.09990466], LUNA2[0.28059333], LUNA2_LOCKED[0.65471778], USD[1.19], USDT[0.00394059]		
02525643		APE[2.85821495], ATLAS[0], BTC[.0063], ETH[0.43398850], ETHW[0], FTM[0], LUNA2[6.54394588], LUNA2_LOCKED[15.26920705], SOL[5.26394214], USD[0.00]		
02525782		AAVE[0.00423063], AVAX[0.07631307], BNB[0.00753323], ETH[0], ETHW[0], FTT[25], LUNA2[0.00200698], LUNA2_LOCKED[0.00468297], RAY[.245123], SOL[0.00235461], USD[0.12], USDT[0.97021422], USTC[.284099]		BNB[.007142], SOL[.00185587]
02525839		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], EOS-PERP[0], ETH-PERP[0], FTT[26.13630951], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNA2[4.59700516], LUNA2_LOCKED[10.72634539], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL[50.28177252], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02525866		DOGE[0.96542000], DOGE-PERP[0], FTT[0.00153480], LUNA2[0.07924924], LUNA2_LOCKED[0.18491490], USD[0.00], USDT[0]		
02525874		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62012277], LUNA2_LOCKED[1.44695314], LUNC[10485.23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02525922		BTC-PERP[0], FTT[1.68111485], ICP-PERP[0], LUNA2[0.73690929], LUNA2_LOCKED[1.71945501], LUNA2-PERP[0], USD[0.00], USDT[789.31798021]		USDT[.472758]
02526006		ETH[0.00009956], ETHW[0.00009956], LUNA2[0.00187059], LUNA2_LOCKED[0.00436471], NFT (503437124121973830/FTX AU - we are here! #21916)[1], NFT (507115920825328832/FTX AU - we are here! #47556)[1], TRX[0.00000112], USDT[0.00008778], USTC[0.26479117]		TRX[.000001]
02526037		CRO[37465.82113271], LRC[0], LUNA2[1.75182285], LUNA2_LOCKED[4.08772666], LUNC[381476.18], MANA-PERP[0], SHIB[0], SOL[0], TRX[.000003], USD[0.00], USDT[0]		
02526060		APT-PERP[0], ATLAS[1.45318874], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00000399], LUNA2_LOCKED[1.02038555], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.75], USDT[0.00556807], WAVES-PERP[0]	Yes	
02526087		AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00943896], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], ENJ[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA[0], LUNA2[0.00444992], LUNA2_LOCKED[0.01038316], LUNC[968.98113099], LUNC-PERP[0], MATIC[0], MXN[0.00], SAND[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000663], USD[0.00], USDT[311500.00001380], XRP-PERP[0]		
02526117		BTC[.32685224], ETH[10.2652628], ETHW[10.2652628], LUNA2[1.25368624], LUNA2_LOCKED[2.92526791], LUNC[272992.82], MANA[11163.145], SHIB[184000000], USD[12705.69]		
02526174		FTM[1], LUNA2[0.00229575], LUNA2_LOCKED[0.00535675], LUNC[499.905], MANA[.99981], SAND[.99981], SLP[59.9981], TRX[.994492], USD[0.03], USDT[0.00356903]		
02526178		ETH[0], FTT[0.00000022], SOL[0], SRM[.00325249], SRM_LOCKED[.01683866], USD[0.00], USDT[0.00000001]		
02526182		BTC-PERP[.0333], ETH-PERP[1.019], LUNA2[0.22958400], LUNA2_LOCKED[0.53569600], LUNC[49992.4], SOL[21.2478625], SOL-PERP[21.57], USD[-1959.62], USDT[174.22912834]		
02526196		BNB[0], BTC[0.00000001], BTC-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.00061721], GODS[0], HT[0], KNC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM[.00002108], SRM_LOCKED[.00913342], SUSHI[0], USD[0.00], USDT[74.55633428]		USDT[.056088]
02526212		AUD[0.00], BTC[0], ETH[0], GOG[0], IMX[0], LUNA2[0.55427462], LUNA2_LOCKED[1.29330745], MATIC[.00000001], SAND[0], USD[0.00], USDT[0.00000001]		
02526264		BAL[0], BIT[0], DOGE[0], ETH[0], FTT[0.00001368], GOG[12868.92407257], LUNA2_LOCKED[25.2737029], LUNC-PERP[0], SPELL[0], USD[0.66], USDT[0.00000249], USDT-PERP[0], USTC-PERP[0]		
02526298		AVAX[0], BNB[0.00435039], BTC[.00862576], BTC-PERP[0], ETH[.170212], ETH-PERP[0], FTT[25.16992381], LTC-PERP[0], LUNA2[0.11380407], LUNA2_LOCKED[0.26553799], LUNC[.23248465], NFT (299681295083846757/FTX EU - we are here! #263192)[1], NFT (363500386139634701/FTX EU - we are here! #263198)[1], NFT (441605819823039773/FTX EU - we are here! #263196)[1], SOL[0], SOL-PERP[0], TRX[.000025], TRX-PERP[0], USD[4.64], USDT[1449.99411573]	Yes	
02526369		ADA-20211231[0], AURY[28], DOGE[1949], ETH[1.35273751], ETH-PERP[0], ETHW[1.35273751], FTT[18.8980212], MANA[111.978272], MATIC[349.9321], SAND[656.872542], SHIB[9500000], SOL[12.20621772], SRM[184.93305899], SRM_LOCKED[3.27558353], USD[94.36], XRP[937.897956]		
02526386		LUNA2[0.00044078], LUNA2_LOCKED[0.00102848], LUNC[95.9808], MATIC[0], USD[0.00], USDT[0], XRP[42.49561903]		
02526535		ATLAS[0], AVAX[0], BOBA[0], CRO[0], ENJ[0], FTM[0], FTT[.00000027], LUNA2[1.37573411], LUNA2_LOCKED[3.21004626], LUNC[299569], MANA[0], MATIC[0], POLIS[0], PRISM[0], RUNE[0.02774912], SHIB[0], SOL[0], TLM[0], TRU[0], USD[-0.15], USDT[0.00000018]		
02526562		SOL[162.54503879], SRM[1171.08033708], SRM_LOCKED[8237.87966292], TRX[.000138], USD[10.00], USDT[0]		
02526589		ATLAS[12270], BTC[1.22566515], CHZ[1913.21889845], ETH[.395], ETHW[.395], LUNA2[17.55227832], LUNA2_LOCKED[40.95531608], LUNC[3822045.5587719], MANA[229.41074823], MATIC[319], SAND[243.37796505], SOL[3.7296713], STEP[589.9], TRX[.000006], USD[0.56], USDT[99.37023523]		
02526636		AAPL[0.13951330], BTC[0.00420000], FTT[0.15190928], HT[20.64455697], LUNA2[0], LUNA2_LOCKED[1.26890230], SOL-0930[0], SOL[206.87283954], TRX[.000028], USD[848.69], USDT[0]		USD[100.00]
02526637		ADA-PERP[0], APE[0], APE-PERP[0], BTC[0], DOGE[0], DOT-PERP[0], LINK[0], LUNA2[3.44582962], LUNA2_LOCKED[8.04026913], LUNC[375.71759121], LUNC-PERP[0], MANA[0], MANA-PERP[0], SAND[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
02526687		ETH[.00089759], ETHW[.00089759], LUNA2[38.81240213], LUNA2_LOCKED[90.56227164], LUNC[8451482.2789504], NFT (349413130177464779/Pixel Art of CE #4)[1], NFT (465101334766478558/Pixel Art of TQ #2)[1], USD[1.92]		
02526708		BTC-PERP[0], ETH[0.00022451], ETHW[0.00022451], FTM[51.9984], FTT[0.35857412], GST-PERP[0], LUNA2[0.80655594], LUNA2_LOCKED[1.88196386], MATIC[1.84819398], MATIC-PERP[0], USD[65.95], USDT[0]		
02526904		BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.45923942], LUNA2_LOCKED[1.07155865], LUNC[0.35174132], MATIC[.16305679], SOL[0], USD[0.88]		
02526955		DAI[.09253055], ETH[0], ETH-PERP[0], LUNA2[0.00379929], LUNA2_LOCKED[0.00886501], LUNC[.007548], MATIC[6], TRX[.001562], USD[1.79], USDT[0.00913077], USTC[.537803]		
02526956		LUNA2[2.85870774], LUNA2_LOCKED[6.67031807], LUNC[622489.63], USD[-0.05]		
02526979		BTC[0.00008711], ETH[0.00097529], ETHW[0.00097004], GALA[9.3103], LUNA2[0.00995346], LUNA2_LOCKED[0.02322475], LUNC[2167.388118], MANA[.7682], SAND[.96811], SOL[0.02754235], USD[7348.94]		BTC[.000087], ETH[.000975], SOL[.027506], USD[0.00]
02526985		EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007173], SOL[.0095448], USD[0.00]		
02527011		BTC[.04247389], LUNA2[15.02814171], LUNA2_LOCKED[35.06566398], USD[0.00], USDT[.003596], USTC[2127.306094]		
02527038		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[117.91], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
02527047		ETH[0.48089099], ETHW[0.47898785], FTT[25], LUNA2[0.19211258], LUNA2_LOCKED[0.44826269], LUNC[41832.92], NFT (341204127628901286/FTX EU - we are here! #273852)[1], NFT (490950212302984589/FTX EU - we are here! #273848)[1], NFT (514528143949425751/FTX EU - we are here! #273849)[1], SOL[2.92701573], USD[-238.13], USDT[1713.75928126]		ETH[.347387], USDT[1400]
02527072		APT[0], BNB[0], BTC[0.00000049], ETH[0], FTM[0], FTT[0], HT[0], KIN[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.005102], MATIC[0], NEAR[0], SOL[0.00000755], TRX[0.32602000], USD[0.00], USDT[0.00000001], USTC[0], XRP[0]		

Consolidated Schedule 10.3 Non-priority Unsecured Customized Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02527076		1INCH[0], ETH[.00097743], ETHW[.00097743], FTT[25.00306024], LUNA2[0.01864680], LUNA2_LOCKED[0.04350920], LUNC[4060.38], RAY[118.37900521], SOL[3.90203340], USD[0.00], USDT[0]		
02527218		FTT[25], RAY[325.50031847], SRM[262.07767149], SRM_LOCKED[4.24775848], USD[0.00]		
02527234		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00168874], LUNA2_LOCKED[0.00394040], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[561.296341], TRX-PERP[0], USD[137.36], USDT[0.00000001], USTC[.23905], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
02527239		ATOM[0], AVAX[0], BTC[0.00132762], DOT[102.40630771], ETH[0.00010713], ETHW[0.00010713], FTT[26.87475891], LINK[0], LUNA2[10.56594968], LUNA2_LOCKED[24.65388259], LUNC[0], SOL[0], USD[0.63], USDT[0]		
02527292		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001287], BTC-PERP[0], BULLSHIT[4.9990785], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.17240195], ETHBULL[28.32501793], ETH-PERP[0], ETHW[0], FTT[6.28946276], GALA-PERP[0], LRC-PERP[0], LUNA2[0.26184816], LUNA2_LOCKED[0.61097905], LUNC[57017.98964745], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[3.7], SOL[180.91722504], SOL-PERP[0], SRM[138.38023892], SRM_LOCKED[1.04570574], USD[20.59], USDT[3.43244592]		
02527301		ATOM[.00310944], ETH[0], LUNC-PERP[0], NEAR-PERP[0], NFT (292200324129904267/FTX AU - we are here! #35773)[1], NFT (372114435241883756/FTX AU - we are here! #35738)[1], SRM[.72313981], SRM_LOCKED[5.27686019], USD[-6.77], USDT[7.93449637], WAVES-PERP[0]		
02527460		FTT[0], LUNA2[0.38150750], LUNA2_LOCKED[0.89018418], LUNC[83074.0629285], USD[0.21], USDT[0]		
02527580		CRO[0], EUR[0.56], LUNA2_LOCKED[0.00000001], LUNC[.0010127], USD[2.37], USDT[0.00000001]		
02527609		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.04580192], LUNA2_LOCKED[2.44020448], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.06], XLM-PERP[0], XRP-PERP[0]		
02527651		AAVE-PERP[0], ALGO-PERP[0], APE[.095782], ATOM-PERP[0], AVAX[.2], AVAX-PERP[0], BTC[.00004434], BTC-PERP[0], ETH[.00768004], ETH-PERP[0], ETHW[0.00768004], EUR[3058.59], FLM-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP[.029058], STEP-PERP[0], USD[1.51], USDT[6.35624833], XMR-PERP[0]		
02527660		BNB[0], ETH[.00003494], ETHW[.00003494], LUNA2[0.60236317], LUNA2_LOCKED[1.40551406], NFT (298232178348508109/FTX EU - we are here! #15286)[1], NFT (434505639931393043/FTX EU - we are here! #16491)[1], NFT (511796738436742960/FTX EU - we are here! #16209)[1], SOL[.00327278], TRX[.616235], USD[0.00], USDT[0]	Yes	
02527674		CHZ[8.63412688], CRO[130.69640631], DOGE[10.1674948], GST[225.43961721], LUNA2[0.00006392], LUNA2_LOCKED[0.00014915], LUNC[13.91927737], SOS[0], TONCOIN[12.61449031], TRX[14.33020162], USD[0.00], USDT[0]		
02527752		LUNA2[0.00306155], LUNA2_LOCKED[0.00714362], LUNC[666.66], SOL[3.34], TRX[.001554], USDT[859.42262829]		
02527769		ATOM[0.08728415], ATOM-PERP[0], BTC-PERP[0], CVX[.02039602], ETH[.00088936], ETH-PERP[0], ETHW[2.94788936], KAVA-PERP[0], LUNA2[0.00400028], LUNA2_LOCKED[0.00933400], LUNC-PERP[0], RUNE-PERP[0], USD[3346.87], USDT[0.00879967], USDT-PERP[0], USTC[.56626], USTC-PERP[0]		
02527770		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[33.19410054], LUNA2_LOCKED[77.45290126], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000168], USD[0.02], USDT[0.73505943], USTC[.335], USTC-PERP[0]		
02527778		ATLAS[5738.9094], AVAX[8.51116042], BTC[.07133811], BTC-20211231[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], ETH-PERP[0], FTT[3.03770669], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], MATIC[377.55374488], SOL[0.00305739], SOL-PERP[0], SRM[130.34382484], TRX[.000009], USDT[705.16105810]		
02527785		1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0304[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0321[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0531[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0612[0], BTC-MOVE-0629[0], BTC-MOVE-0705[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0723[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0801[0], BTC-MOVE-0804[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0908[0], BTC-MOVE-0918[0], BTC-MOVE-0929[0], BTC-MOVE-1020[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], DOT[3.7], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.11795608], EUR[572.21], EXCH-PERP[0], FTT[25.17043728], FTT-PERP[-0.19999999], GALA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.87556651], LUNA2_LOCKED[2.04298854], LUNA2-PERP[0], LUNC[45327.8], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[209.77], USDT[3.75999673], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[3.36170135], XTZ-PERP[0], YFII-PERP[0]		
02527840		BNB[0.00294524], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[4.22608987], LUNA2_LOCKED[9.86087638], LUNC[1805.33886], NEAR-PERP[0], SAND-PERP[0], SOL[.01], TRX[.001555], USD[0.34], USDT[0.00000001], WAVES[.1], XRP[797], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02527883		ANC[1.39106648], ATOM[32.34924406], AVAX[10.19608902], BNB[1.26470751], BTC[0.26038049], ETH[5.36061734], ETHW[5.33587926], LTC[5.51315755], LUNA2[0.35637627], LUNA2_LOCKED[0.83154463], LUNC[23.60853140], SOL[22.43257634], TRX[0.00092414], USD[26681.00], USDT[0], USTC[49.93551400]		LTC[5.347254], TRX[.000001]
02527903		BTC[-0.00083694], FTT[0], LUNA2[7.72425202], LUNA2_LOCKED[18.02325471], LUNC[324762.64131281], SOL[0.01276820], USD[1.12], USDT[0]		
02528026		BTC[.5932634], ETH[14.66760936], ETHW[14.66760936], GBP[0.00], LUNA2[52.58378494], LUNA2_LOCKED[122.6954982], LUNC[169.39281851], SOL[599.38757101], USD[0.00]		
02528046		LUNA2[0.00417488], LUNA2_LOCKED[0.00974139], USD[0.00]		
02528115		BTC[0], LUNA2[0.00351463], LUNA2_LOCKED[0.00820080], LUNC[104.49], SOL[.007732], USD[0.01], USTC[.429587]		
02528161		BIT[2261.38215759], FTT[30.84770199], LINK[20.99999236], LUNA2[3.60292047], LUNA2_LOCKED[8.10888691], LUNC[784930.5077821], MNGO[3177.5642586], NFT (374597928734648563/FTX AU - we are here! #23791)[1], NFT (472704760397374806/FTX EU - we are here! #136513)[1], NFT (475928341741756726/FTX AU - we are here! #23825)[1], NFT (532266229672807755/FTX EU - we are here! #136726)[1], NFT (569892529387273856/FTX EU - we are here! #136277)[1], SOL[22.28496175], SUSHI[212.56870408]	Yes	
02528194		APE-PERP[0], BTC[0.00001714], ETH[0.00007442], ETHW[0.0007440], LUNA2[81.48036599], LUNA2_LOCKED[186.4747129], USD[0.00], USDT[0], USTC[.07085091]	Yes	
02528199		BNB-PERP[0], ETC-PERP[0], ETH[0.00000253], ETHW[0.00079154], FTT[300.07505103], FTT-PERP[0], LUNA2[12.24914982], LUNA2_LOCKED[28.58134957], LUNC[0.00000001], USD[1.58], USDT[2389.56869742]	Yes	
02528226		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.01968788], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNA2[0.27708326], LUNA2_LOCKED[0.64652762], LUNC[60335.46518643], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
02528378		ATLAS[161430], AVAX[21.18176368], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT[0], ETH[0], EUR[50000.00], FTT[358.9955], LINK[0], LTC[8.09], LUNA2[65.6054014], LUNA2_LOCKED[153.0792699], LUNC[14285714.28], MANA[1163], OP-PERP[0], PEOPLE-PERP[0], SAND[468], SHIB[16300000], SOL[0], USD[62251.83], USDT[0]		
02528387		BAO[1], ETH[0.00037196], FTM[.15865267], FTT[.0000001], KIN[2], LUNA2[0.00605671], LUNA2_LOCKED[0.01413234], LUNC[.009322], NFT (470885890645242910/FTX EU - we are here! #30212)[1], NFT (485718885967668845/FTX EU - we are here! #30753)[1], NFT (550107738528818002/FTX EU - we are here! #30609)[1], TRX[.001556], USD[0.00], USDT[0], USTC[.8573518]	Yes	
02528432		BTC[0.87704770], ETHW[2.6817473], LUNA2[0.00363413], LUNA2_LOCKED[0.00847964], LUNC[1.998843], LUNC-PERP[0], STG[0.75172541], TRX[.001554], USD[2.76], USDT[2505.77225506], USTC[0.51313000], USTC-PERP[0]		
02528469		AAVE-PERP[0], AVAX-PERP[0], LUNA2[0], LUNA2_LOCKED[12.88608578], SOL-PERP[0], TRX-PERP[0], USD[3.82], USDT[0.00000001], XMR-PERP[0]		
02528492		ANC[.152953], LUNA2[0.00689487], LUNA2_LOCKED[0.01608803], LUNC[.0040672], USD[0.00], USTC[.976]		
02528563		AAVE[.0097207], AR-PERP[0], AVAX-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNA2[0.86819850], LUNA2_LOCKED[2.02579651], LUNC[189052.0530149], LUNC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[493.43]		
02528751		ETH[.1499848], ETHW[.1499848], SOL[1.29499142], SRM[43.68349318], SRM_LOCKED[.59354554], USD[0.38]		
02528830		BTC[0.00000619], ETH[2.71037921], ETH-PERP[0], ETHW[2.26878226], LUNA2[0.00807007], LUNA2_LOCKED[0.01883017], LUNC[1757.2760541], NFT (310965008489322249/FTX EU - we are here! #261795)[1], NFT (477764383477719942/FTX EU - we are here! #261851)[1], NFT (503907807292458278/FTX EU - we are here! #261838)[1], SOL[0.01005008], TRX[.000001], USD[1.03], USDT[524.37885185]		BTC[.000006], ETH[2.704385], SOL[.009938]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02528851		APE-PERP[0], BTC-PERP[0.00369999], ETH-PERP[.134], GALA-PERP[0], LUNA2[0.11687221], LUNA2_LOCKED[0.27270182], LUNC[25449.17], USD[-195.18]		
02528936		LUNA2_LOCKED[2.80086587], USD[0.01], USDT[0.71781106], YFII[.000911]		
02528938		FTT[0.00007217], LUNA2[0.53408129], LUNA2_LOCKED[1.24618968], LUNC[116297.325882], USD[0.05]		
02528976		AKRO[4], ALPHA[1], AVAX[0.30130605], BAO[14], BAT[7.68092683], BTC[0.00377232], DENT[5], DFL[6.65527061], DOGE[141.31624086], EMB[11.49123603], ENJ[.54666185], ETH[0.00000410], ETHW[0.00000410], FTM[0], FTT[.2628508], GALA[28.41155452], GBP[443.49], HOLY[1.05715313], HXRO[2.73933616], JST[22.24869253], KIN[14396.06694569], LINK[0.05847204], LRC[2.02696033], LUNA2[0.20656693], LUNA2_LOCKED[0.48091721], LUNC[259.48490783], MANA[6.66780307], MATIC[41.11507620], MTA[1.49539809], RSR[1], SHIB[248823.65066307], SLRS[49.8465601], SOL[0.00002008], SPELL[69.62710358], STMX[52.99427416], TRX[2], UBXT[3], UNI[1.10080591], USD[0.00], USDT[0.00000003], XRP[.00166793]	Yes	
02529004		COPE[178.9642], ENJ[134.973], LUNA2_LOCKED[198.0315526], TRX[.000024], USD[3.08], USDT[0.50750830]		
02529008		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.02222], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[34.689568], DOT-PERP[0], DYDX[25.6], DYDX-PERP[0], ENJ-PERP[0], ETH[.18399443], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.16699790], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK[11.7], LINK-PERP[0], LTC-PERP[0], LUNA2[1.28300219], LUNA2_LOCKED[2.99367179], LUNC-PERP[0], MANA-PERP[0], RUNE[47.3], RUNE-PERP[0], SHIB-PERP[0], SOL[14.18136895], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.45], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
02529018		ATOM-PERP[0], BTC[0.00009865], BTC-MOVE-0207[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211215[0], BTC-MOVE-20211220[0], BTC-PERP[-0.00010000], EUR[0.00], LINK-PERP[0], LUNA2_LOCKED[0.00408983], LUNA2_LOCKED[0.00954294], SHIB[99406], SOL-PERP[0], USD[0.39], USDT[0]		
02529041		BAO[40000], BTT[612059], DENT[412], KIN[300351], LUNA2[0.25197693], LUNA2_LOCKED[0.58794619], LUNC[54868], SHIB[110000], SLP[106], SOS[5039000], STMX[85.35950895], USD[0.00], USDT[0.00000001]		
02529107		AVAX[5.9], DOT-PERP[0], ETH[.25352019], ETH-PERP[0], LUNA2[2.77209626], LUNA2_LOCKED[6.46822461], LUNC[8.93], SOL[0.00468259], USD[27.70]		
02529161		HNT[2.8], IMX[34.9], LUNA2[7.36491025], LUNA2_LOCKED[17.18479058], LUNC[1603724.7128298], SOL[.1], USD[0.00]		
02529209		AVAX[.00000832], BTC[.0457], BTC-PERP[0], CRO[138.39785514], ETH[0], ETHW[0.06156101], EUR[0.22], FTT[25], LUNA2[0.02392188], LUNA2_LOCKED[0.05581772], LUNC[5289.43043708], LUNC-PERP[0], NFT (331978234232945416/The Hill by FTX #46869)[1], OKB[1.51417796], SOL-PERP[0], TRX[.000009], USD[204.60], USDT[0]	Yes	
02529242		1INCH[-0.00000358], 1INCH-PERP[0], AAVE[.00001855], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[-0.55824341], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[-0.02252630], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[-0.00049701], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.01873216], BAND-PERP[0], BAO[386.44], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[-0.00347283], BNT-PERP[0], BOBA-PERP[0], BRZ[0.02172227], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL[-0.13689010], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[.0000139], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT[0], CUSDT-PERP[0], CVC-PERP[0], DAWN[.0171205], DAWN-PERP[0], DENT[21.4595], DENT-PERP[0], DODO-PERP[0], DOGE[-0.85062325], DOGE-20211231[0], DOGE-PERP[0], DOT[-0.12169036], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.001907], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[-0.00090719], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00090155], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM[-0.00443682], FTM-PERP[0], FTT[.0000005], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY[.00063], HOLY-PERP[0], HT[-0.69052503], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[.025982], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0.00097443], LEO-PERP[0], LINA-PERP[0], LINK[.008398], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.00011376], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00253745], MANA-PERP[0], MAPS-PERP[0], MCB[.0086244], MCB-PERP[0], MEDIA-PERP[0], MER[.033915], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[-0.00021621], OKB-PERP[0], OMG[-0.11352508], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[-0.09999999], RAMP[.354215], RAMP-PERP[0], RAY[0.14756275], RAY-PERP[0], REN[0.42116912], REN-PERP[0], RNDR-PERP[0], ROOK[.00013936], ROOK-PERP[0], RSR[4.43422641], RSR-PERP[-10], RUNE[0], RUNE-PERP[0.09999999], SAND-PERP[0], SECO[.001085], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[-0.10725790], SNX-PERP[0.10000000], SOL[-0.00818021], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.01304], TRX-PERP[0], TRYB[-0.34720837], TRYB-PERP[0], TULIP-PERP[0], USD[106915.21], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00000571], XAUT-PERP[0], XRP-PERP[0]		
02529254		BAO[3], LUNA2[0.29987171], LUNA2_LOCKED[0.69756977], SOL[0], TRX[1], USD[262.94]	Yes	
02529258		AVAX[0], BNB[.00000001], BOBA[.06354], ETHW[.0004916], LUNA2[0.00673661], LUNA2_LOCKED[0.01571876], SOL[0], TONCOIN[.04], TRX[.058377], USD[0.00], USTC[.9536]		
02529318		ADA-PERP[75], APE[19.9982], BTC[.0719], BTC-PERP[0], CRO[499.91], ETHW[.1], EUR[0.00], LUNA2[0.00022296], LUNA2_LOCKED[0.00005357], LUNC[5], MATIC[49.991], USD[-21.86]		
02529321		AVAX[.099639], AXS[.09563], BTC[.00000001], DOT[.99962], GALA[8.4591], LUNA2[0.00298628], LUNA2_LOCKED[0.00696800], LUNC[.00962], MANA[.99335], RUNE[44.450011], SHIB[99867], SLP[9.2552], SOL[.00981], USD[1.00], USDT[0]		
02529356		BTC[.0017791], GBP[0.00], LUNA2[1.26219714], LUNA2_LOCKED[2.94512667], USD[0.00], XRP[425.93732829]		
02529388		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007968], USD[2.97]		
02529394		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00032268], LUNA2_LOCKED[0.00075294], LUNC[47.60000000], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USDT[360.59863524], USTC[.0147347], USTC-PERP[0]		
02529414		APT[0], AVAX[0], BNB[0.00041414], ETH[0], LUNA2[0.02567740], LUNA2_LOCKED[0.05991395], LUNC[5591.31], MATIC[0], NFT (312168460324323124/FTX EU - we are here! #22267)[1], NFT (518156077875097729/FTX EU - we are here! #22007)[1], NFT (567173083710384746/FTX EU - we are here! #21519)[1], RUNE[.00000089], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000216]		
02529520		AAVE[.9998], BTC[.00009846], ETH[.0009886], ETHW[.0009886], EUR[0.61], LUNA2[0.40493951], LUNA2_LOCKED[0.94485886], SRM[39.66740592], SRM_LOCKED[.70472886], USDT[0]		
02529531		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.26495104], ETH-PERP[.384], ETHW[.27195104], FTM-PERP[0], GALA-PERP[0], GOOGL-20211231[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2.16465918], LUNC[.00689], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-488.58], USDT[95.85500040], VET-PERP[0], XRP[3655.29438809], XRP-PERP[0]		
02529649		AAVE-PERP[0], ALGO[.00246367], ALT-PERP[0], APT-PERP[0], ATOM[.050374], BAO[1], BTC[0], BTC-PERP[0], CAD[0.06], COMP[.00001889], CRV[.00375538], ETH[0], ETH-PERP[0], FTT[0.02062810], KIN[1], LUNA2[0.16449781], LUNA2_LOCKED[0.38376732], LUNC[36611.93326309], LUNC-PERP[0], SOL[118.15055552], STETH[0], TRX[.000777], UBXT[1], UNI[.0052965], UNI-PERP[0], USD[196.64], USDT[0.00006913], USTC-PERP[0]		
02529755		ADABULL[.09429974], ASDBULL[189963.9], BTC[0.00009770], DOGE[142.97283], DOGEBULL[41.71650263], GRTBULL[8463.1511], LINKBULL[5404.857802], LTC-0930[0], LUNA2[1.73692174], LUNA2_LOCKED[4.05281740], LUNC[375218.366702], SOL-PERP[0], THETABULL[7541.83383991], TRX[.000784], UNISWAPBULL[.01233261], USD[0.04], USDT[0], VETBULL[573.839263]		
02529887		LUNA2[106.5097205], LUNA2_LOCKED[248.5226811], SHIB[6937.07505162], TRX[.000001], USD[0.05], USDT[0.95596282]		
02529928		ALGO[1079], ATOM[.9], FTT[25], LINK[9.02594421], LUNA2_LOCKED[40.14711632], LUNC-PERP[0], MATIC[1235.00804375], RSR[95100], RSR-PERP[0], SOL[7.30983676], USD[0.74], USDT[0.00276184], XRP[250], XRP-PERP[0]		LINK[9]
02529992		AVAX[.00002402], DOGE[.00105061], ETH[.00000553], ETHW[.60565746], LUNA2[0.67419309], LUNA2_LOCKED[1.51736801], LUNC[2.09693819], SOL[.00003017]	Yes	
02530031		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.29199445], ETH-PERP[0], LUNA2[0.00002415], LUNA2_LOCKED[0.00005635], LUNC[.000048], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
02530034		ALGO[.796], BTC[0], CEL[.0232], ENS[.003], GARI[.90928983], GENE[.00783891], GST[.03821455], LOOKS[.07242], MBS[.057595], OXY[.6087], PUNDIX[.00238954], RSR[9.8594], SRM[1.99704695], SRM_LOCKED[13.00295305], TONCOIN[.032565], TRX[.001319], USD[0.00], USDT[0]		
02530040		AVAX[.77413203], EUR[473.96], FTT[9.55164811], LUNA2[0.03787058], LUNA2_LOCKED[0.08836470], LUNC[8246.4], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02530084		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000232], LUNA2_LOCKED[0.00000543], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-2.33], USDT[3.49828082], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02530099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.0099905], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.00225], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0016993], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.074236], LUNA2[0.00679326], LUNA2_LOCKED[.01585096], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.943], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.62], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN[.0385], TONCOIN-PERP[0], TRU-PERP[0], TRX[.297], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[605.01], USDT[0.00331262], USTC[.96162], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02530203		AAVE[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], FTT[0.00000647], LUNA2[0], LUNA2_LOCKED[0.54860876], MANA[0], SAND[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
02530246		AAPL[.00005941], AKRO[1], AVAX[0.00000001], BAO[9], BCH[.00000001], BNB[0.00000001], BTC[0], CHR[.00008755], CRO[0], CRV[0.00116486], DENT[0.64990130], DFL[0.00006133], DOGE[1], ETH[0.00000016], ETHW[0.00000016], FB[0.00000001], FIDA[1], FTM[0.00014159], GALA[0.00001853], GBP[0.00], GENE[.0000001], GOOGL[.0000002], HNT[0.00007595], HUM[0.00004352], IMX[0.00000010], KIN[10], LRC[.00009385], LTC[0], LUNA2[0.00001592], LUNA2_LOCKED[0.00003715], LUNC[.00005129], MANA[.07897671], MATIC[0.00033169], RSR[1], RUNE[.00000001], SAND[0.00006833], SHIB[.99998635], SPELL[.00003319], STARS[.00000001], TONCOIN[0.00000138], TRX[1], TSLA[.00000001], TSLAPRE[2], UBXT[2], USD[0.00], USO[2.08323130]	Yes	
02530249		AVAX[1.99], AVAX-PERP[0], BTC[0.11458251], ETH[0], EUR[0.00], FTM[206.93673371], FTT[44.81462636], LINK[0], LUNA2[0.35877953], LUNA2_LOCKED[0.83715225], LUNC[78125], MATIC[190.11537315], SOL[0.71987428], TRX[311.9455248], USD[113.34]		
02530250		FTT[20], RAY[125], SRM[262.74283237], SRM_LOCKED[4.55793581], USDT[0]		
02530282		ATLAS[3110], AVAX[29.2755], BTC[.02729454], CHZ[2479.504], CRV[489.902], ETH[5.169589], ETHW[5.169589], FTM[1612.4856], HNT[108.9782], LUNA2[3.93308619], LUNA2_LOCKED[9.17720111], LUNC[12.67], MATIC[989.724], RNDR[1111.2777], SAND[145], SOL[.43], USD[3.04], USDT[1.8833]		
02530317		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.013918], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2[0.00124799], LUNA2_LOCKED[0.00291198], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02530355		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041878], USD[0.00], XRP-PERP[0]		
02530375		ADA-PERP[0], APT[.092], BAL-PERP[0], BNB[.004996], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[.03444501], ETH[.0025184], ETH-PERP[0], ETHW[0.00251891], GALA[9.986], GENE[.09152401], IP3[6.7], LRC-PERP[0], LTC[.0217643], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC[5.07392848], MATIC-PERP[0], MPLX[.091456], NEAR[.09354], NEAR-PERP[0], NFT (381433724005021764/Official Solana NFT)[1], OMG-PERP[0], SOL[0.00449840], SOL-PERP[0], STARS[.88967611], STG[.09604185], TRX[.002901], USD[219.33], USDT[0.72638789], XRP[0.09593500], XRP-PERP[0]		
02530431		BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1003[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-20211129[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EUR[0.01], LRC-PERP[0], LUNA2[0.06510266], LUNA2_LOCKED[0.15190597], LUNC[14176.22], RAY[0.06924900], RAY-PERP[0], SOL[0.02290000], STORJ-PERP[0], TRX[.000022], USD[0.77], USDT[0.90364969], VET-PERP[0], XTZ-PERP[0]		
02530533		BTC[.00000048], FTT[25.55676996], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], THETA-PERP[0], USD[-0.12], USDT[0]		
02530598		LUNA2[0.18416813], LUNA2_LOCKED[0.42972565], LUNC[40103], USD[0.04]		
02530645		BTC[.0025], ETH-PERP[0], LUNA2[0.18540077], LUNA2_LOCKED[0.43260181], LUNC[40371.41], USD[45.50]		
02530691		1INCH[.0145758], BLT[.02333711], BTC[.00001981], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00035452], ETHW[.00035452], FTT[0.04873798], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.16629703], LUNA2_LOCKED[0.38802642], LUNC[36211.53], OMG-PERP[0], SC-PERP[0], TRX[.000001], USD[602.02], USDT[480.30470000]		
02530762		BAO[2], BTC[0], DENT[1], KIN[5], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00398312], NFT (538194609129743428/FTX Crypto Cup 2022 Key #9223)[1], USD[0.01], USDT[0]	Yes	
02530788		ADABULL[2.5145518], AVAX[25.01646222], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[69.9874], ETHBULL[0], ETH-PERP[0], EUR[0.00], LRC-PERP[0], LUNA2[9.41660265], LUNA2_LOCKED[21.97207286], LUNC[30.3345388], MANA-PERP[0], MATIC[1400], SAND-PERP[0], SOL[119.9967142], SOL-20211231[0], USD[2.28], USDT[0], VETBULL[2999.46018]		
02530800		BAO[1], CHR[1692.35630962], LUNA2[6.71239622], LUNA2_LOCKED[15.10720612], RSR[1], USD[0.00], USTC[950.64082203]	Yes	
02530847		LUNA2[19.80889559], LUNA2_LOCKED[46.22075638], LUNC[4313428.72], USDT[0]		
02530864		APE[0], AVAX[0], BAO[2], BTC[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTM[0], GBP[0.00], KIN[1], LUNA2[0.05529999], LUNA2_LOCKED[0.12903332], LUNC[0], MATIC[0], SAND[0], SLND[0], SOL[0], USD[0.00], USTC[7.82798189]	Yes	
02530953		BNB[.0001], LUNA2[3.22179792], LUNA2_LOCKED[7.51752849], LUNC[701553.281276], NFT (370597845803687162/FTX EU - we are here! #49716)[1], NFT (473131195811098236/FTX EU - we are here! #48682)[1], NFT (516332108388571478/FTX EU - we are here! #49597)[1], NFT (529486912849261266/FTX AU - we are here! #67478)[1], PRISM[50041.21], SLND[200.4715], TRX[.746903], USD[0.00], XRP[.865]		
02530993		AVAX[26.51624013], BEAR[31.961], BTC[0.10572491], BTC-PERP[0], BULL[.000806], ETH[0.10022079], ETHBULL[.0053502], ETH-PERP[0], ETHW[0.00022079], FTM[.877974], FTT[0.01775566], FTT-PERP[0], LUNA2[4.65428997], LUNA2_LOCKED[10.86000994], LUNC[101394.49176442], MATIC[429.79852], SOL[.00827337], SOL-PERP[0], SPELL-PERP[0], USD[7783.46]		
02531002		BTC[.0573], ETH[1.40075461], ETHW[1.40075461], FTT[35.693217], LUNA2[0.00004876], LUNA2_LOCKED[0.00011378], USD[224.41], USTC[.006903]		
02531108		APE[0], APT[0.00966953], AVAX[0], BNB[0.00003151], DOGE[0.00003000], ETH[0.00000361], ETHW[0.00522493], IP3[0.00522493], LTC[.00000752], LUNA2[0.00187363], LUNA2_LOCKED[0.00437181], LUNC[407.98764129], MATIC[0.00658061], NEAR[0], SOL[0], TRX[.002972], USD[0.00], USDT[0.00045806]		
02531198		LUNA2[0.00000163], LUNA2_LOCKED[0.00000380], LUNC[.35507763], MATICBULL[2793.99525919], NFT (334907412290259608/FTX EU - we are here! #36695)[1], NFT (42374776223238653/FTX EU - we are here! #36875)[1], NFT (519776356758993203/FTX EU - we are here! #37263)[1], USD[0.00], USDT[.0030271]		
02531207		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], BTC[.00001046], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], HUM-PERP[0], KBTT-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00006861], LUNA2_LOCKED[0.00016009], LUNC[14.94], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000144], UNI-PERP[0], USD[0.96], USDT[0.12649246], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02531392		1INCH[.00024143], AKRO[2], BAO[38.16018234], BCH[.00000081], BNB[.33181467], BTC[0.00500000], CHR[0.01768957], COMP[.00000584], CRO[0], DENT[2], DOGE[1005.11459997], DOT[0], ETH[.12701349], ETHW[.22692216], FTT[.00009973], KIN[8], LINK[.00014311], LUNA2[0.00000352], LUNA2_LOCKED[0.00000823], LUNC[0.76851075], MANA[22.64258133], MATIC[0], RSR[1], SAND[23.80849216], SOL[0.51810798], UBXT[2], USD[0.00], USDT[0.00040298]	Yes	
02531445		FTT[510.79540475], NFT (311424315840501846/FTX AU - we are here! #6289)[1], NFT (447338534937629986/FTX AU - we are here! #6284)[1], SRM[1.29357057], SRM_LOCKED[40.70642943]	Yes	
02531448		AVAX[.00575432], ETH[.00053475], ETHW[.00053475], LUNA2[0.00857848], LUNA2_LOCKED[0.02001646], USD[0.00], USDT[0.00000001], USTC[1.214326]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02531466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000963], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[-0.49080113], ETH-PERP[0], ETHW[-0.48771589], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00033270], LUNA2_LOCKED[0.00077630], LUNC[72.4462326], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.37], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1525.14], USDT[314.07904697], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02531590		AAVE[3.0098351], AR-PERP[0], ATLAS[1520], AVAX[6.4989718], AVAX-PERP[0], AXS[2.5994956], BTC[.1367], DOGE[4219], ENJ[27], ETHBULL[.00034772], ETHW[.01076009], FTT[12.59748], HNT[13.6979048], IMX[361.5703956], LINK[7.5], LTC[.00694401], LUNA2[11.65626042], LUNA2_LOCKED[27.19794097], NEAR[37.7], NEAR-PERP[0], RUNE[74.7915998], SOL[9.52218896], STETH[.05942646], UNI[14.0972646], USD[961.18], USDT[0.51721852], USTC[1650]		
02531682		BNB[0], BTC[0], ETH[0.00000001], FTT[0], LUNA2[4.59558785], LUNA2_LOCKED[10.72303832], MATIC[0], USD[1.12], USDT[0], USTC[0], WBTC[0]		
02531779		ALGO[0], BNB[1.03909915], BNB-PERP[0], BTC[0], BULL[0], FIL-PERP[0], FTT[0.49632220], KSM-PERP[0], LUNA2[0.00298337], LUNA2_LOCKED[0.00696121], LUNC[0], TOMO[0], UNI[0], USD[0.04], USDT[0], XRP[0]		
02531809		AXS[14.99709], ETH[1.01617802], ETHW[1.01069516], FTT[20.0959806], MOB[100.48803937], RAY[164.45099898], SOL[20.60256476], SRM[305.21082464], SRM_LOCKED[4.51810024], USD[2.45]		ETH[1.000806]
02531838		BNB[.00986088], ETH[0.00099707], ETHW[0.00098338], FTT[554.88161603], GMT[.9162336], GMT-PERP[0], GST-PERP[0], LUNA2[2.41147072], LUNA2_LOCKED[5.56565149], RAY[0], RAY-PERP[0], SOL[0.00184402], SRM[6.51593234], SRM_LOCKED[83.42095149], USD[3681.83]	Yes	
02531847		LUNA2[4.59237945], LUNA2_LOCKED[10.71555207], LUNC[1000000.2957342], USDT[0]		
02531865		AAVE[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], ETH[-0.00000002], ETH-PERP[0], ETHW[0], FTT[500.42538], FTT-PERP[0], HT[0], LUNC-PERP[0], MATIC[0], OMG[0], SOL[216.48410554], SOL-PERP[0], SRM[15.90923648], SRM_LOCKED[142.34755314], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.00020599], UNI[0], UNI-PERP[0], USD[0.00], USDT[396.94403551]		
02531901		LUNA2[14.19080078], LUNA2_LOCKED[33.11186848], USDT[0.00000145], USTC[2008.77643817]		
02531938		KIN[0], LUNA2[0.02407710], LUNA2_LOCKED[0.05617990], TRX[.000011], USD[0.00], USDT[10]		
02531960		ALEPH[0], BAO[1], BTC[0], ETH[.00006573], FTM[0], FTT[0.01516385], GBP[1.01], GRT[0], LUNA2[0.00000099], LUNA2_LOCKED[0.00000232], LUNC[0.00000321], MATIC[0], RSR[1], RUNE[.00000482], UBXT[1], USD[2.56], USDT[.68218934]	Yes	
02532047		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.4], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[134.49], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02532074		ANC[.91792], LUNA2[0.00552436], LUNA2_LOCKED[0.01289017], NFT (452830607882651574/FTX EU - we are here! #38176)[1], NFT (490349797296628583/FTX EU - we are here! #37994)[1], NFT (500398041845404516/FTX EU - we are here! #38305)[1], TRX[.000009], USD[0.00], USDT[0.00224042], USTC[.782]		
02532107		FTT[1.55911436], LUNA2[0.26938940], LUNA2_LOCKED[0.62857528], LUNC[.86780803], SPELL[600], TRX[.000001], USD[0.00], USDT[0]		
02532138		BTC[0.09001338], LUNA2[0.12635496], LUNA2_LOCKED[0.29482825], SLP[0], USD[1.08], USDT[.00017]		
02532147		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[4933.43749079], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], EUR[0.00], FTM[50.35277469], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.25887127], LUNA2_LOCKED[2.93736630], LUNC[274121.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[20], RAY[24], RAY-PERP[0], SAND-PERP[0], SHIB[4522177.51355014], SHIB-PERP[0], SLP-PERP[0], SOL[11.00008403], SOL-PERP[0], STORJ-PERP[0], USD[0.16], USDT-PERP[0], USO-0325[0], USTC-PERP[0], XLMBULL[1590], XLM-PERP[0], XRP[4714.96789], XRP-PERP[0]		
02532227		FTT[0], LUNA2_LOCKED[145.653263], SGD[0.00], TRX[.001672], USD[0.00], USDT[171.85805348]		
02532237		ADA-PERP[0], ALGO-0624[0], AVAX[0], AVAX-0930[0], BAO[0], BTC[0], CHR[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA[0], FLM-PERP[0], FTM[0], FTM-PERP[0], GALA[9.8708], GALA-PERP[0], HNT-PERP[0], JOE[0], KIN[0], LINK[5.2], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[3.10788126], LUNC[34.7233246], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[182.96952555], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.39777700], TRX-PERP[0], USD[0.19], USDT[0], VET-PERP[0], ZIL-PERP[0]		
02532311		AMPL[0], AMPL-PERP[0], ATOM[.006], ATOM-PERP[0], AVAX[0], AVAX-0930[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[25.0951204], LUNA2[0.00147020], LUNA2_LOCKED[0.00343048], LUNC[125.602878], LUNC-PERP[0], MANA[381], MATIC[0], MATIC-PERP[0], MSOL[.00000001], SAND[331], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX[.000066], USD[21.32], USDT[0], USTC[0], XMR-PERP[0]		
02532320		ATOM[12.55959094], BTC[0.00933936], DOT[35.92395374], ETH[0.31955788], ETHW[0.31849524], FTM[144.36230144], FTT[3.4], HNT[8.498351], LINK[23.46111482], LUNA2[0.41388495], LUNA2_LOCKED[0.96573155], LUNC[5.85841280], MANA[31], MATIC[247.86366422], NEAR[64.7872878], RUNE[72.70227681], SAND[44], USD[3.40]		BTC[.004599], DOT[21.225797], ETH[.193967], FTM[143.078524]
02532385		1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0930[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[.00665697], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001656], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.002331], TRX-PERP[0], USD[538.87], USDT[5961.68210600], WAVES-PERP[0], ZIL-PERP[0]		
02532394		ETH[0.46014523], ETHW[0.45778666], LUNA2[0.00097269], LUNA2_LOCKED[0.00226962], LUNC[211.80681631], USD[0.00]		
02532411		1INCH[.00000191], ALICE[.00000173], ATOM[.00000017], AVAX[.39992], BTC[0.00002911], DOGE[3.58599], FTM[3.2807], FTT[.0001678], KBTT[.00002179], LTC[.00000001], LUNA2[0.00000220], LUNA2_LOCKED[0.00000514], LUNC[.479904], PRISM[20.00055887], RAY[2.43046987], SOL[.01048965], SRM[.00131617], SRM_LOCKED[.0000233], TONCOIN[39.30776011], TRX[.000001], USD[22.40], USDT[0]		
02532432		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001594], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[2.97], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.93], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02532457		FTT[300.99071962], LUNA2[0.49937540], LUNA2_LOCKED[1.16520927], LUNC[108740.04514959], TRX[.000171], USDT[0]		
02532460		ATLAS[6.13574659], ENS[.009164], FTT[0.02002217], POLIS[0.09608469], SRM[25.53210926], SRM_LOCKED[.46478997], TRX[0], USD[177.21], USDT[20.21978712]		
02532470		BNB[.00000198], LUNA2[0.84588206], LUNA2_LOCKED[1.97372481], LUNC[184192.6], LUNC-PERP[0], SGD[0.00], TRX[.000001], USD[0.09], USDT[0.77887953]		
02532493		LINK[0], MATIC[0], SGD[0.01], SRM[1.73113234], SRM_LOCKED[10.26886766], USD[3.89], USDT[0.00000001]		
02532504		ADABULL[59.82466764], DOGEBULL[455.04753254], LUNA2[0], LUNA2_LOCKED[2.38164105], SHIB[0], SXPBULL[2999.4], TRX[.001854], USD[0.05], USDT[0.00000001], VETBULL[4858.8635461], XRPBULL[14780073.93622396]		
02532516		DOGE[51.99012], GMT[45.99126], LUNA2[4.37124487], LUNA2_LOCKED[10.19957138], LUNC[951847.775], USD[100.63]		
02532551		ATOM[3.1], BNB[.76], BTC[0.26039343], CVX[79.65607568], DOT[56.1], ETH[1.44], LUNA2[0.00000358], LUNA2_LOCKED[0.00000835], LUNC[.78], SOL[12.49], USD[0.00]		
02532564		BAO[1], BTC[.01762326], DENT[1], FRONT[1], KIN[1], LUNA2[0.00514574], LUNA2_LOCKED[0.01200673], LUNC[1120.49683296], USD[0.00]		
02532571		AAPL-20211231[0], ATOM-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00059218], ETH-20211231[0], ETH-PERP[0], ETHW[0.00059218], FTT[0.01579074], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00272036], SRM_LOCKED[.05016357], TSLA-20211231[0], USD[5965.10], USDT[200], WAVES-PERP[0], ZEC-PERP[0]		
02532611		BTC[.0008], ETH[0.03655813], ETH-PERP[0], ETHW[0.03655813], LUNA2[0.03072034], LUNA2_LOCKED[0.07168080], LUNC[6689.42], SHIB-PERP[0], SOL[0.35487054], STORJ-PERP[0], USD[0.00], USDT[0]		
02532691		APE[112.67746], DOGE[1311.7376], ETH[.0009622], ETHW[.2769622], LUNA2[2.45971052], LUNA2_LOCKED[5.73932456], MASK[52.9894], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02532714		AVAX[.0966], BTC[.00004], ETH[16.75569396], ETH-PERP[0], ETHW[16.75569395], KIN[7538492], LUNA2[0.03582853], LUNA2_LOCKED[0.08359991], LUNC[7801.73934], MANA[199.96], MATIC[.6], SOL[285.9378], TRX[.000015], USD[18562.03], USDT[5550.494924]		
02532739		LUNA2[0.00000821], LUNA2_LOCKED[0.00001917], LUNC[1.789642], TRX[12.00003100], USD[75.86], USDT[0.00004017]		
02532852		ADA-PERP[0], BTC[.0016554], BTC-PERP[0], ETH-PERP[0], LUNA2[1.78803070], LUNA2_LOCKED[4.17207164], LUNC[389347.45], LUNC-PERP[0], SOL-PERP[0], USD[1.33], VET-PERP[0]	Yes	
02532863		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH[.00044512], BCH-PERP[0], BNB-PERP[0], BTC[0.00007362], BTC-PERP[0], CVC-PERP[0], DOT[19], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.93376007], ETH-PERP[0], ETHW[0.40776007], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.69763879], LUNA2_LOCKED[3.96115719], LUNC[302069.7], LUNC-PERP[0], MANA-PERP[0], MATIC[565.47], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[25070], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[15.9968], SOL-PERP[-200], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3324.75], USDT[0.00030713], VET-PERP[0], WAVES-PERP[0], XRP[3964.6592], XRP-PERP[0], ZEC-PERP[0]		
02532880		BOLSONARO2022[0], DOGE[0.95572605], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866303], RSR-PERP[0], SHIB-PERP[0], SOS-PERP[0], USD[1.65], USDT[0.00000001]		
02532882		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[-4.99999999], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.01], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[1.13243368], BTC-PERP[0.02669999], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[21.24652623], ETH-PERP[0], ETHW[0.00052623], FIDA-PERP[60], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.78458966], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[18], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[8], LUNA2[0.00035325], LUNA2_LOCKED[0.00082426], LUNC[.0081673], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[-2], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN[.4], REN-PERP[3], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[-8], USD[-26130.59], USDT[0], USTC[.05], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.00910402], ZRX-PERP[0]		
02532887		BTC[0], LUNA2[0.03406841], LUNA2_LOCKED[0.07949296], LUNC[12.4854664], USD[0.00], USTC[4.814432]		
02532929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BRZ[0.00000001], BSV-PERP[0], BTC[0.00000434], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000702], ETH-PERP[0], ETHW[0.00000702], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02532977		APT[2], APT-PERP[0], ATOMBULL[1770000], ATOM-PERP[0], AVAX[3.76470536], AVAX-PERP[0], BNBBULL[2.4798328], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BULL[.14], EGLD-PERP[0], ETH[.00191463], ETHBULL[60.6797615], ETH-PERP[0], ETHW[.00191463], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LTC[.00137018], LUNA2[0.00244405], LUNA2_LOCKED[0.00570278], LUNC[532.1971146], LUNC-PERP[0], NEAR[21.896922], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000007], USD[60.04], USDT[0], XTZ-PERP[0]		
02532996		ATLAS[9.256], GMT[.9978], LUNA2[0.33775424], LUNA2_LOCKED[0.78809323], LUNC[73546.698004], TRX[.000001], USD[0.00], USDT[0]		
02532997		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[1.05878659], LUNA2_LOCKED[2.47050205], LUNC[230553.01], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[1.75], USDT[0.00000917], XRP-PERP[0]		
02533017		1INCH[0.00519610], LUNA2[0.11679340], LUNA2_LOCKED[0.27251794], LUNC[25432.00977811], USD[6.74], USDT[-0.00001390]		USD[6.65]
02533030		ATOM[.037], BAL-PERP[0], BNB-PERP[0], BTC[0.00003226], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], GALA-PERP[0], HOT-PERP[0], LUNA2[0.11216720], LUNA2_LOCKED[0.26172347], LUNC[24424.64432519], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-11.29], USDT[11.00900341], ZIL-PERP[0]	Yes	
02533051		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02533061		SRM[1.03151757], SRM_LOCKED[.82360655]		
02533073		APE-PERP[0], AXS-PERP[0], BNB[.00000001], CQT[.95953], DOGE-PERP[0], JASMY-PERP[0], LUNA2[0.05328545], LUNA2_LOCKED[0.12433272], LUNC[11603.02], LUNC-PERP[0], SOL-PERP[0], USD[1.63], USDT[0], USTC-PERP[0], XRP[.106], XRP-PERP[0]		
02533089		BTC[.008072], ETH[.7309742], ETHW[.7309742], LUNA2[0.01572297], LUNA2_LOCKED[0.03668693], LUNC[3423.71], SGD[0.59], USD[1.78], USDT[0.00146501]		
02533174		BTC[0], CRV[0], ETH[0], EUR[0.00], FTT[0], LRC[0], LUNA2_LOCKED[24.36682152], SLP[0], SOL[0], USD[0.07], USDT[0]		
02533178		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.05479827], LUNA2_LOCKED[0.12786264], LUNC[11932.44], MATIC-PERP[0], NEAR[2849.758443], NEAR-PERP[0], SOL-PERP[395.36], USD[-4661.00], USDT[0.86651032]		
02533206		LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084346], SGD[0.00], USDT[0]		
02533237		BTC[0.00009561], BTC-PERP[0], ETH[0.00152443], ETH-PERP[0], ETHW[0.00052443], FTT[.09531656], LUNA2[0.39634707], LUNA2_LOCKED[0.92480984], LUNC[86305.41], MATIC[9.9981], SAND[.00613], TRX[.002836], USD[0.27], USDT[0.56423102]		
02533262		AVAX[0], BNB[.00000001], BTC[0], BULL[0], DFL[.00000001], ETH[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTM[0], GENE[.00000001], LUNA2[0.00002728], LUNA2_LOCKED[0.00006366], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
02533274		DENT[1], ETH[.00206534], ETHW[.00203796], LUNA2[0.92345177], LUNA2_LOCKED[2.07835985], NFT (406298497013337160/Japan Ticket Stub #1883)[1], NFT (409640239819165137/FTX AU - we are here! #27199)[1], NFT (464409571536889391/FTX EU - we are here! #103802)[1], NFT (505208257742756908/FTX EU - we are here! #103667)[1], NFT (518001761370049115/FTX AU - we are here! #9018)[1], NFT (557616817828210576/FTX AU - we are here! #9013)[1], NFT (560803987845064912/FTX EU - we are here! #103548)[1], SOL[.02394463], USDT[0]	Yes	
02533307		FTT[25.19533854], LUNA2[0.38858661], LUNA2_LOCKED[0.90670210], USD[24.93], USDT[0]		USD[23.03]
02533322		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP[.000062], DOGE[.85465], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LUNA2[.16551367], LUNA2_LOCKED[23.71953189], LUNC[.0032946], LUNC-PERP[0], MANA[.00008], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1.73], USDT[0.00212418], XRP[.98917], XRP-PERP[0]		
02533334		AKRO[3.85983271], ALICE[3.859832710], BAO[11], CRO[90.97303315], DENT[2], EUR[0.00], HUM[102.79827013], KIN[15], LUNA2[1.62778170], LUNA2_LOCKED[3.66355531], LUNC[5.06301663], MATIC[24.23409723], SAND[11.5898151], SHIB[1494523.30107797], SOL[.00002514], SPELL[2.62977481], TRX[2], UBXT[4], UNI[.00019323], USD[0.00]	Yes	
02533359		CRV[237.9524], LUNA2[0.66789658], LUNA2_LOCKED[1.55842535], LUNC[145435.887004], SPELL[46586.68038695], SPELL-PERP[0], SUSHI[.4933], USD[0.03]		
02533392		ADABULL[0], AVAX[0.09956707], BTC[0.02879780], ETH[0.07278240], ETHW[0.07278240], FTM[.62171], LUNA2[4.52175342], LUNA2_LOCKED[10.55075799], LUNC[14.56632607], MATIC[9.8575], SOL[19.6760955], USD[-526.14], USDT[0.00643432], XRP[.96884]		
02533394		NFT (395549457606844843/The Hill by FTX #3997)[1], SPELL[4208125.1013139], SRM[23.52808705], SRM_LOCKED[243.88444864]	Yes	
02533396		APE[60.55236152], AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[0.00004132], LUNA2_LOCKED[0.00004132], MSOL[0], NFT (316747414327637774/Monza Ticket Stub #407)[1], NFT (318498204998879060/Belgium Ticket Stub #294)[1], NFT (321506987186275864/Netherlands Ticket Stub #144)[1], NFT (331796937931313094/Austria Ticket Stub #69)[1], NFT (339626341750661500/Mexico Ticket Stub #847)[1], NFT (356127994871094497/Singapore Ticket Stub #689)[1], NFT (384161748607948692/Silverstone Ticket Stub #716)[1], NFT (427401993490395492/The Hill by FTX #1869)[1], NFT (435043760449784221/FTX Crypto Cup 2022 Key #566)[1], NFT (505428663123068804/France Ticket Stub #44)[1], NFT (507004158905432394/Austin Ticket Stub #584)[1], NFT (528704715540558088/Japan Ticket Stub #238)[1], NFT (532525563451356706/Hungary Ticket Stub #111)[1], NFT (537641213011859520/Monaco Ticket Stub #65)[1], NFT (563915734121850537/Montreal Ticket Stub #214)[1], NFT (570664675013380907/Baku Ticket Stub #738)[1], TRX[.000045], USD[0.18], USDT[0.00000001], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02533568		APE[595.81550653], BAO[2], DYDX[490.76251541], ETH[.00003331], ETHW[.00015689], FIDA[1062.51255912], NFT (298022082237686234/FTX AU - we are here! #343)[1], NFT (354534022512527777/FTX AU - we are here! #344)[1], NFT (387598516843128443/FTX Crypto Cup 2022 Key #21660)[1], SHIB[206180.72458112], SOL[68.45545724], SRM[3.16210729], SRM_LOCKED[62.85862925], STSOL[21.73318958], TRX[.00015], USD[0.00], USDT[1002.67593526]	Yes	
02533580		1INCH[0], 1INCH-PERP[0], BADGER-PERP[0], BOBA[.04624788], BOBA-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[512.2392325], LUNA2[0.00147503], LUNA2_LOCKED[0.00344175], LUNC[321.19260299], OMG[0.87121220], OMG-PERP[0], SRM[3.669531], SRM_LOCKED[71.210469], STEP-PERP[0], TRX[.000001], USD[1.10], USDT[0.37486926]		USDT[.002935]
02533589		BTC[.0149], BTC-PERP[.03], FTT[49.99521365], GALA[200], LTC[4.13598618], LUNA2[1.19730993], LUNA2_LOCKED[2.79372319], LUNC-PERP[735000], NFT (339221647936049769/FTX AU - we are here! #60233)[1], NFT (35178000853716889/FTX Crypto Cup 2022 Key #15541)[1], NFT (381327936592345772/The Hill by FTX #33467)[1], PAXG-PERP[0], SHIB[5300000], TLM[1000], TRX[7146.510091], USD[-572.30], USDT[.0075], USTC-PERP[5260], XRP[412.8309]		
02533610		FTT[2], LUNA2[1.85707174], LUNA2_LOCKED[4.33316740], LUNC[404381.28203781], LUNC-PERP[0], USD[2002.48]		USD[1997.56]
02533782		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], BNB-PERP[-1.2], BTC[0], BTC-PERP[-0.01000000], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[-8], LUNA2[0.21593912], LUNA2_LOCKED[0.50385796], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2162.75], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[251.66686514], XRP-PERP[0], YFII-PERP[0]		
02533798		BTC[0.00005439], DOGE[0], ETH[0.00003649], ETHW[0.00086681], FTT[0.09205831], LTC[0], LUNA2[2.02596526], LUNA2_LOCKED[4.72725228], LUNC[440516.46300341], NFT (300760727172063242/FTX EU - we are here! #209492)[1], NFT (358400631926175305/FTX EU - we are here! #209650)[1], NFT (44960795192823609/FTX EU - we are here! #209589)[1], SOL[-97.34373808], TRX[.000041], USD[2879.30], USDT[0.00297121]		
02533803		FTT[0.11460037], SRM[.09622755], SRM_LOCKED[33.35247457], USD[0.09], USDT[0]	Yes	
02533815		FTT[.009068], GAL[.084591], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[9.04697923], TRX[10.049634], USD[-0.40], USDT[0.01664676], USTC-PERP[0], XPLA[.070973], XRP[.245991]		
02533931		ADA-PERP[0], ALT-20211231[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.74461915], LUNA2_LOCKED[1.73744469], LUNC[162142.38876], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.00062010], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02533955		FTT[243.59947876], HNT[273.01222131], RNDR[1964.06439083], RUNE[1336.83954114], SRM[3019.85489471], SRM_LOCKED[47.96878757]		
02534206		BNB[0], BTC[0.00001607], GBP[104.14], LUNA2[1.67349193], LUNA2_LOCKED[3.90481450], LUNC[406.391166], SOL[-0.84650079], TRX[.00052], USD[0.62], USDT[1966.68004173]		
02534374		CQT[500.918595], CRV-PERP[0], FTT[3.92084539], GRT-PERP[0], KAVA-PERP[0], LUNA2[0.18412220], LUNA2_LOCKED[0.42961848], LUNC[40092.99854], LUNC-PERP[0], NEAR-PERP[0], USD[-12.86], USDT[0.00000001]		
02534423		ANC[.889], ATLAS[0], BICO[0], BTC[0], DFL[0], GMT-PERP[0], HUM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004434], LUNC-PERP[0], MANA[0], RUNE[.00000001], SHIB-PERP[0], STARS[0], STEP[0.03890278], TRX[0.00000101], USD[0.00], USDT[0], USTC-PERP[0]		
02534442		AKRO[129], ALEPH[.9658], BTC[0.00009877], DOT[.098326], FTT[.099658], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036626], MATIC[.9964], USD[0.47], XRP[564.8983]		
02534464		ADA-PERP[0], AVAX[0], AVAX-PERP[129], BNB-PERP[0], BTC[0.01783676], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.701], FTM[59.84164443], FTM-PERP[0], FTT[25.66810055], GMT-PERP[0], KNC-PERP[0], LINK[10.00630200], LUNA2[1.25507764], LUNA2_LOCKED[2.92851450], LUNC[18.68588320], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (37081648151506745/The Hill by FTX #38537)[1], PAXG[.0000503], SHIB-PERP[0], SOL[18.72750123], SOL-PERP[0], STMX-PERP[0], USD[-287.89], USDT[0.00011129], USTC[0], WBTC[0.00004248]		FTM[59.311317], LINK[10]
02534481		LUNA2[0.21035369], LUNA2_LOCKED[0.49082528], LUNC[.11], TRX[.000777], USD[1.84], USDT[0.23126421], USTC[24.9429425]		
02534491		LUNA2[1.00285602], LUNA2_LOCKED[2.33999738], LUNC[218374.01], USD[0.01]		
02534507		BNB[0], LUNA2_LOCKED[175.6549618], LUNC[.00000001], LUNC-PERP[0], RAY[0], REEF[.10027774], USD[0.00]		
02534515		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.1399766], BTC[0.01920000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.645], ETH-PERP[0], ETHW[.645], FTM-PERP[0], LUNA2[1.55078277], LUNA2_LOCKED[3.61849313], LUNC[388.55], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB[1700000], SOL[1.17], SOL-PERP[0], TRX-PERP[0], USD[-33.37], WAVES-PERP[0], XRP[355], XRP-PERP[0]		
02534565		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[20], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], HMT[40], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00205679], LUNA2[0.09920441], LUNA2_LOCKED[0.23147696], LUNA2-PERP[0], LUNC[20100.979], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[.9998], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[9998000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.051004], TRX-PERP[0], USD[0.01], USDT[105.18544990], USTC[.94], USTC-PERP[0], VET-PERP[0], WAVES[.9998], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02534566		1INCH[8.41943012], AKRO[1], LUNA2[0.03337459], LUNA2_LOCKED[0.07787404], LUNC[.1075978], NFT (331248019379929461/FTX EU - we are here! #27166)[1], NFT (335899131464947789/FTX EU - we are here! #27403)[1], NFT (407358053773980660/FTX EU - we are here! #27325)[1], SHIB[24.62262262], SRM[4.78336898], TONCOIN[4.13684312], TRX[.00037032], UMEE[192.86965672], USD[0.00], USDT[0], WRX[25.7625015], XRP[14.97971501]	Yes	
02534594		BOBA[.04319033], BTC[0.00630388], DOGE[.83478366], EUR[0.46], FTM[3], FTT[.17151095], LTC[.00037467], LUNA2[0.00029212], LUNA2_LOCKED[0.00068161], LUNC[63.61], OMG[17.84739033], TRX[.000001], USD[0.00], USDT[0.00361419]		
02534622		DOGE[28], ETH-PERP[0], ETHW[.21095991], LUNA2[0.00081101], LUNA2_LOCKED[0.00189236], LUNC[176.6], SHIB[99981], SOL[4.099221], SOL-PERP[0], USD[343.52]		
02534630		AVAX[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.02763133], EUR[0.00], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.70447767], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02534635		1INCH[0], BNB[0], BTC[-0.00001424], BTC-PERP[0], DOGE[0.00116798], ETH[0.00000986], ETHW[0.00000986], FTT[.00057136], LTC[0], LUNA2[0.25703904], LUNA2_LOCKED[0.59975777], LUNC[10.79361], SOL[0.00000540], SUSHI[0.00045979], USD[0.11], USDT[33.39545029], XRP[0.00700138], YFI[0]		
02534646		APE-PERP[0], BAO-PERP[0], BTC[.0091], CITY[.097112], EUR[0.00], FTT[67.5], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[8.76691759], LUNA2_LOCKED[20.45614105], LUNC[0.35225666], MANA-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[357.62997833]		
02534692		AKRO[2], BAO[150.29544171], BOBA[0.00063029], DENT[6], GBP[0.42], GOG[.00171378], IMX[0.00080418], JOE[.00136128], KIN[1], LUNA2[5.10376320], LUNA2_LOCKED[11.4867478], LUNC[1111903.38201254], POLIS[.000408], SPELL[.110066], STARS[43.11011668], TRX[1], UBXT[2], USD[0.10], XRP[969.95402754]	Yes	
02534730		APE[9.46307539], AVAX[3.06800445], BTC-MOVE-0217[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0424[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-PERP[0], ETH[.05335079], ETH-PERP[0], EUR[0.00], FTM[40.56133943], HNT[13.61469656], LUNA2[1.24135797], LUNA2_LOCKED[2.89650194], LUNC[7.06052904], MANA[63.68173896], SAND[35.10950584], SOL[14.00521065], SOL-PERP[0], USD[0.00]		
02534756		LUNA2[2.7830299], LUNA2_LOCKED[6.49373643], SOL[.005], TRX[.000001], USD[0.00], USDT[0.00000041]		
02534947		FTT[0.09035000], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006432], MINA-PERP[0], USD[0.39], USDT[0], ZIL-PERP[0]		
02535013		BTC[0], SRM[.0121817], SRM_LOCKED[.06173028], TRX[.000008], USD[3.08], USDT[17.49812540], XRP[0]		
02535063		LUNA2[0.07180870], LUNA2_LOCKED[0.16755365], MATIC[0], TRX[.000001], USD[0.00], USDT[0.00000011], XRP[.310123]		
02535136		LUNA2[0.03838029], LUNA2_LOCKED[0.08955402], LUNC[8357.39], USD[0.00], USDT[0.95073739]		
02535151		ANC-PERP[0], BTC[0.00019834], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], FTT[151.14290715], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00643920], LUNC-PERP[0], NFT (304780869575632735/The Hill by FTX #38364)[1], OP-PERP[0], TRX[.000777], TRX-PERP[0], USD[1.71], USDT[0.09657475], USDT-PERP[0], USTC[.390643], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02535190		ATLAS-PERP[0], BTC[0], LUNA2[0.75852689], LUNA2_LOCKED[1.76989609], LUNC[4295.39], USD[0.00], USDT[0.52707954]		
02535223		BTC[.0023778], LUNA2[0.00336219], LUNA2_LOCKED[0.00784512], LUNC[0.01083094], SOL[0.17729966], USD[0.00]		
02535224		ATLAS[0], FTT-PERP[0], LUNA2[2.65830756], LUNA2_LOCKED[6.20271766], LUNC-PERP[0], USD[0.05]		
02535239		CRO[0], LUNA2[0.16422077], LUNA2_LOCKED[0.38318181], LUNC[35759.42], SOL[0], USD[0.00]		
02535241		LUNA2[0], LUNA2_LOCKED[14.86815894], USD[0.00], USDT[0.01742810]		
02535308		EUR[0.01], LUNA2[0.00024141], LUNA2_LOCKED[0.00056331], LUNC[52.569484], SOL[0], TRX[.000777], USD[0.60], USDT[0]	Yes	
02535317		BTC[0.01456375], CRO[533.39606097], ETH[.08514275], ETHW[.08410736], EUR[4.94], LUNA2[0.02729447], LUNA2_LOCKED[0.06368711], LUNC[6037.30406189], SOL[1.02595663], USD[0.00]	Yes	
02535381		BTC[0.00029992], CRO[9.9981], IMX[14.36740256], LUNA2[0.68524682], LUNA2_LOCKED[1.59890925], USD[3.95], USDT[1.54771609], USTC[97]		
02535409		LUNA2[1.28620864], LUNA2_LOCKED[3.00115350], LUNC[280074.64], USD[0.00], USDT[0]		
02535431		ADA-0624[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00002966], LUNA2_LOCKED[0.00006922], LUNC[6.46], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02535456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[50], ATLAS[13128.8338], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.0001], CEL-PERP[0], CHR-PERP[0], CHZ[99.983], CHZ-PERP[0], DOGE-PERP[0], DOT[2.99949], EOS-PERP[0], FTM[555.89885], FTM-PERP[8500], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68873965], LUNA2_LOCKED[1.60705919], LUNC[149974.5098888], LUNC-PERP[0], MATIC[9.9728], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SOL-PERP[78], SUSHI[39.9932], SXP-PERP[0], TLM[659.8878], TONCOIN-PERP[0], TRX[.000001], USD[-2639.45], USDT[0], XRP[269.983], XRP-PERP[0], ZIL-PERP[20000]		
02535504		APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0088207], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL[.0077613], SOL-PERP[0], TRX-PERP[0], USD[635.67], USDT[0.00574739]		
02535529		AVAX[0.00000001], BAND-PERP[0], BAO-PERP[0], CRO[12977.5338], DOGE[1.00056587], DOT-20211231[0], ETH[0], ETH-PERP[.843], ETHW[531.36202203], FTT[10.02240537], FTT-PERP[0], GMT-PERP[0], JST[9.6447], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[52.89155483], LUNC[0], LUNC-PERP[0], MATIC[4], NFT (36969687994496361111/FTX EU - we are here! #164672)[1], NFT (37908137201315056/FTX EU - we are here! #164758)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SHIB[10797948], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[29300000], SUN[34997.73497478], TRX[.000778], USD[15053.17], USDT[0], USTC[0.00000001], USTC-PERP[0], YGG[761.85522]	Yes	
02535629		BTC[0.00001903], ETH[0.00078448], ETHW[0.00078448], LTC[.00745321], LUNA2[0.62336402], LUNA2_LOCKED[1.45451605], LUNC[135738.82873016], NFT (333984682320014930/FTX EU - we are here! #212183)[1], NFT (341742091418743127/FTX EU - we are here! #212152)[1], NFT (421845350058233373/FTX EU - we are here! #212106)[1], SOL[0.00594435], TRX[.001065], USD[1.35], USDT[0.00992182], XRP[0.04619728]		
02535641		AKRO[2], APE-PERP[0], AVAX[0], BTC[.00105808], BTC-PERP[0], DENT[1], ETH-PERP[0], GMT-PERP[0], KIN[1], LUNA2[0.00364629], LUNA2_LOCKED[0.00850801], SOL[0], TRX[1], USD[0.00], USDT[1906.57166510], USTC[.5161504], ZIL-PERP[0]	Yes	
02535774		AKRO[15], ALPHA[1], AUDIO[1], AVAX[.00067729], BAO[60], BAT[2], BF_POINT[100], BOBA[0], BTC[0], CEL[.00000601], CHZ[1], CRO[0], DENT[13], DOT[0], ETH[0], FIDA[3.05463135], FRONT[1], FXS[0], GRT[.00001202], HOLY[2.00185767], HXRO[1], JOE[0], KIN[53], LRC[0], LTC[.00032541], LUNA2_LOCKED[309.0480616], LUNC[438.51709977], MATH[1], MATIC[1.00001826], MBS[0], MTA[5.32302932], NEAR[.00940557], PAXG[0.00001914], RNDR[0], RSR[8], RUNE[0], SHIB[56959505.06383641], SLP[0], SOL[0.00110244], SQ[0], STARS[0.00538060], SUSHI[.00084548], TLM[0], TRU[1], TRX[12], UBXT[19], USD[0.00], USDT[63.01213921], USTC[0]	Yes	
02535778		BTC[.00000963], FTT[0.17026942], LUNA2[3.55053607], LUNA2_LOCKED[8.28458416], LUNC[.0078264], USD[0.00]		
02535792		LUNA2[0.00085562], LUNA2_LOCKED[0.00199646], LUNC[186.31473], SOL[0.00564205], TRX[.167625], USD[0.00], USDT[0.21083918]		
02535828		ATOM[0], AVAX[0], BNB[0], CRV-PERP[0], ETH[0], FTT[25.26289623], LOOKS[0], MATIC[0], NFT (311808000585904581/The Hill by FTX #4758)[1], NFT (333899566258070237/FTX AU - we are here! #62018)[1], NFT (348384586036468786/FTX EU - we are here! #122548)[1], NFT (38261832829170087/Hungary Ticket Stub #1225)[1], NFT (433429893541014377/FTX EU - we are here! #122459)[1], NFT (478067447333226359/FTX EU - we are here! #122308)[1], NFT (540404458385595198/Netherlands Ticket Stub #1906)[1], NFT (568894129321006961/Baku Ticket Stub #956)[1], NFT (573343214107563572/FTX Crypto Cup 2022 Key #18989)[1], RAY[0], SOL[0], SRM[.05582768], SRM_LOCKED[12.09368318], STG[78.90389142], TRX[.000784], USD[0.00], USDT[0]	Yes	
02535900		BNB[0.14038362], BRZ[40.66130530], BTC[0.00719927], ETH[0.54579809], ETHW[0.00000001], FTT[2.00000292], LINK[46.63509397], LUNA2[2.60958319], LUNA2_LOCKED[1.42236078], MATIC[58.80343007], UNI[5.654884], USD[44.47], USDT[0]		ETH[.096544]
02536064		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009545], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], ETH[0.00137618], ETH-PERP[0], ETHW[0.00137618], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.04535178], LUNA2_LOCKED[0.10582082], LUNC[9875.44598108], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[.06499824], SOL-PERP[0], TRX-PERP[0], USD[3589.70], USDT[203.93793505], USDT-PERP[0], USTC-PERP[0]		
02536104		EUR[0.40], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060379], USD[0.90], USDT[3.84709837]		
02536162		ETH[0], FTT[0], LUNA2[0.00489400], LUNA2_LOCKED[0.01141934], NFT (572617984965730983/FTX EU - we are here! #244930)[1], USD[0.01], USDT[0.17458143]		
02536296		FTT[.00060096], LUNA2[6.37709099], LUNA2_LOCKED[14.879879], USD[0.00], USDT[0]		
02536321		BULL[2.44939469], LUNA2[0.00103234], LUNA2_LOCKED[0.00240880], LUNC[224.795032], USD[0.16], USDT[0]		
02536429		ATLAS[790], CRO[580], FTM[161.99525], GRT[145], IMX[43.7], LRC[15], LUNA2[0.00009014], LUNA2_LOCKED[0.00021034], LUNC[19.63], PRISM[1020], SAND[69], SOL[7.01], STARS[13], USD[0.28], USDT[0.19061675]		
02536502		LUNA2[0.10214362], LUNA2_LOCKED[0.23833513], LUNC[22241.99], SPELL[4000], USD[0.02]		
02536517		ATLAS[0], BF_POINT[300], BNB[.00000001], CRO[0], ETH[.00000001], EUR[0.00], LUNA2[0.00013822], LUNA2_LOCKED[0.00032253], LUNC[30.09931301], SOL[6.29638304], USD[0.00], USDT[0]	Yes	
02536550		BTC[0.06470878], BTC-1230[0], BTC-PERP[0], ETH[.055], ETHW[.011], FTT[2.05009731], LUNA2[0.30729276], LUNA2_LOCKED[0.71701646], USD[640.69], USDT[108.32874731]		
02536583		BTC[.24026349], ETH[2.626015], ETHW[2.726015], LUNA2[2.11478763], LUNA2_LOCKED[2.67837823], LUNC[249952.5], SGD[0.00], SOL[8.05730836], USDT[3.99284890]		
02536617		POLIS[9.43914489], RAY[9.46012532], SRM[16.47977802], SRM_LOCKED[.28172593], USD[5.95]		
02536667		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.29818314], LUNA2_LOCKED[19.36242733], LUNC[1806946.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000147], TULIP-PERP[0], USD[-56.48], USDT[0.38485976], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02536690		LUNA2[0.00033519], LUNA2_LOCKED[0.00078211], LUNC[72.9892], MATIC[0], SOL[.3829632], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02536746		ANC-PERP[0], AXS-PERP[0], BNB[0.00134080], BNB-PERP[0], BTC[0.86792871], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[5.01124691], ETH-PERP[0], ETHW[5.02021616], FIL-PERP[0], FTT[50.72235915], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003164], LUNA2_LOCKED[0.00007383], LUNC[6.89], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL[2.91842168], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[6.45], USDT[0.00000002], XRP[301.235992]		
02536818		LUNA2[0.00347836], LUNA2_LOCKED[0.00811618], LUNC[.01120516], USD[0.00]		
02536933		ALGOBULL[26948692.8], ASDBULL[1180000], BALBULL[4840], COMPBULL[3413900], EOSBULL[39800000], GRTBULL[662000], LTCBULL[75100], LUNA2[1.02903326], LUNA2_LOCKED[2.40107761], LUNC[224074.16], LUNC-PERP[0], MATICBULL[64900], THETABULL[2200], TRXBULL[286], USD[0.00], USDT[0]		
02536959		DOGE[.6419654], ETH[.00027289], LUNA2[0.00082343], LUNA2_LOCKED[0.00192134], USD[0.01], USDT[0], USTC[.11656087]		
02536974		ATOM[5.25884118], AVAX[5.21278871], ETH[0.00073935], ETHW[1.02847595], LUNA2[0], LUNA2_LOCKED[7.50538888], NFT (355053624302238437/FTX EU - we are here! #122676)[1], NFT (556183173793339478/FTX EU - we are here! #122170)[1], SOL[0], TRX[14035.60629847], USD[0.04], USDT[0.11916796]		
02536984		1INCH-PERP[0], ADA-PERP[0], AMD-0325[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNTX-0325[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[32.36], DOGE-PERP[0], DOT[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002295], LUNA2_LOCKED[0.00005357], LUNC[4.99943], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVDA-0624[0], PFE-0624[0], PYPL-0325[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[225620.426923], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], TSM-0325[0], UNI-PERP[0], USD[13.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
02537018		LUNA2[0], LUNA2_LOCKED[7.56040497], LUNC[.00000001], NFT (468477330173041959/FTX Crypto Cup 2022 Key #14900)[1], USD[0.00], USDT[0.00094565]		
02537075		APE-PERP[0], ETH-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], NFT (496848115999729667/Avalanche Bag)[1], SOL-PERP[0], USD[290.91], USDT[0]		
02537119		AKRO[1], BAO[8], BTC[.00219073], DAI[.00028202], DENT[4], ETH[.03904428], ETHW[.03856036], EUR[349.92], FTM[.00421372], FTT[.00029228], KIN[9], LUNA2[0.00000398], LUNA2_LOCKED[0.00000928], RSR[1], SECO[2.12691234], SOL[.54435743], TRX[1], USDT[15.00000001], USTC[.0005634]	Yes	
02537154		ATLAS[99.98], BTC[.0073], DFL[138.97603215], ETH[0.08599320], ETHW[0.05200000], LUNA2[0.06827986], LUNA2_LOCKED[0.15931968], LUNC[.219956], MATIC[90], USD[1.12], USDT[1.05557180]		
02537258		BTC[.1409], BTC-PERP[0], ETH[1.49949944], ETH-PERP[0], FIL-PERP[0], FTT[25], LUNA2[0.07926481], LUNA2_LOCKED[0.18495123], LUNC-PERP[0], TRX-PERP[0], USD[31382.25], XMR-PERP[0], XTZ-PERP[0]		
02537282		ANC-PERP[0], BTC-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2[0.00063374], LUNA2_LOCKED[0.00147874], LUNC[138], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02537360		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
02537381		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[1.18992822], BNB-PERP[0], BRZ[0.99232206], BTC[0.28462233], BTC-PERP[0], DOT[19.3], DOT-PERP[0], ETH[0.65494451], ETH-PERP[0], ETHW[0.65494450], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[-0.00264560], LINK-PERP[0], LUNA2[0.32148254], LUNA2_LOCKED[0.75012592], MATIC[20], MATIC-PERP[0], POLIS[41.50000000], POLIS-PERP[0], RUNE[0], SOL[4.6], SOL-PERP[0], STORJ-PERP[0], UNI[27.6], UNI-PERP[0], USD[9504.23], USDT[0.00000002]		
02537385		BTC[0.50002621], BTC-0624[0], BTC-PERP[0], EUR[980474.82], FTT[424.324363], FTT-PERP[0], PAXG[0], SRM[8.28873375], SRM_LOCKED[58.32210665], USD[110.19], USDT[0]		EUR[970000.00], USD[109.57]
02537486		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000048], BTC-PERP[0], CEL-PERP[0], CRO[39.9838], DFL[180], ETH[1.15502752], ETH-PERP[0], ETHW[.59895464], EUR[117.82], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK[.00000001], LINK-PERP[0], LUNA2[0.97611937], LUNA2_LOCKED[2.27761188], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.44], USDT[0.00000007], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02537524		AAVE[0], AXS[0], BTC[0], CEL[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.04709978], LUNA2_LOCKED[0.10989950], LUNC[0], SECO[.00000015], SECO-PERP[0], SOL[0], SUSHI[0], USD[3.75], USDT[0]		
02537532		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.04699475], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0953925], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[14.4805375], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.08625775], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0061114], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11245.73], USDT[1899.95242265], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02537583		LUNA2[0.88640719], LUNA2_LOCKED[2.06828345], USD[4.36]		
02537742		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.98], GMT-PERP[0], LTC-PERP[0], LUNA2[0.03909468], LUNA2_LOCKED[0.09122093], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[1.22], USDT[0]		
02537755		BTC[-0.00000711], DOGE[0], ETH[0.00098361], ETHW[0.00098361], LTC[0], LUNA2[5.63028081], LUNA2_LOCKED[13.13732191], LUNC[1226005.50183305], SOL[0], SUSHI[0], USD[5.02], USDT[1.88647131], XRP[0]		
02537756		BTC[0.00004930], ETH[0], FTT[.05268806], LUNA2[0], LUNA2_LOCKED[2.80169573], LUNC[.00763], SOL[0], TONCOIN[.07322145], USD[0.16], USDT[0]	Yes	
02537758		AUDIO[5.99886], BTC[.0010364], ETH[.03093478], ETHW[.03093478], LUNA2[1.26748005], LUNA2_LOCKED[2.95745346], LUNC[260616.4934562], MANA[2.25876893], MANA-PERP[0], SHIB[725195.01396556], USD[0.00], USDT[0.01023151], USTC[9.9981]		
02537812		AUD[-0.14], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0.68962177], CEL-PERP[0], EDEN-PERP[0], FLM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[2.76079154], LUNC[0], SRN-PERP[0], USD[0.00], USDT[0], XRP[0]		
02537821		AVAX[0.06654364], BTC[0], FTT[0], LOOKS[0], LUNA2[0.09551875], LUNA2_LOCKED[0.22287708], LUNC[20799.408962], NFT (365986788145529121/FTX EU - we are here! #284961)[1], NFT (404115208404535665/FTX EU - we are here! #284952)[1], POLIS[0], SRM[0], USD[0.00], USDT[0]		
02537842		APE[11.9], ATLAS[330], AURY[10], BNB[1.09672768], BTC[.0000723], DOT[2], DOT-PERP[0], ETH[.18442932], ETHW[.18442932], FTM-PERP[0], LUNA2[0.30421661], LUNA2_LOCKED[0.70983875], LUNC[.98], SHIB-PERP[0], SOL[4.31768996], SOL-PERP[3], TRX[.000802], TULIP-PERP[0], USD[915.92], USDT[556.010416]		
02537862		DOGE[0], LUNA2[1.60802378], LUNA2_LOCKED[3.75205550], LUNC[350150.564956], SOL[13.88408190], USD[6.76], XRP[0]		
02538145		ALGOBULL[10000000], BTC[0], EOSBULL[1070000], ETHW-PERP[0], LUNA2[0.05866464], LUNA2_LOCKED[0.13688417], LUNA2-PERP[0], LUNC[237.31357676], MATICBEAR2021[10000], USD[0.04], USDT[-0.04772868]		
02538177		BTC[.00020206], FTT[2.50507158], MATIC[4.66835828], SOL[11.11431562], SRM[2.04079724], SRM_LOCKED[.03429344], STORJ[5.29624535], USD[0.00]		
02538192		LUNA2[0.01588779], LUNA2_LOCKED[0.03707151], LUNC[3459.6], USDT[0.00069054]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02538204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.19], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.21466670], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.62], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX[.100777], TRX-PERP[0], UNI-PERP[0], USD[2451.83], USDT[4.14740721], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02538242		AVAX[1], ETH[.265], ETHW[.265], FTT[3.5], SOL[1.0156161], SRM[38.14425656], SRM_LOCKED[.13892128], USD[0.01], USDT[0.33373049], XRP[55]		
02538253		GENE[.79994], GOG[39.9968], LUNA2[0.18571198], LUNA2_LOCKED[0.43332797], LUNC[40439.176596], SOL[0.19998910], USD[18.38]		
02538289		BTC[.00021907], LUNA2[3.22603787], LUNA2_LOCKED[7.52742171], TRX[.002967], USD[0.09], USDT[0.81522408]		
02538370		AKRO[1], BAO[2], BNB[0.00000064], BRZ[.00009067], EUR[0.00], KIN[2], LUNA2[1.13396504], LUNA2_LOCKED[2.55215043], MATIC[.00002202], SPELL[.06184365], USD[0.00], USDT[0]	Yes	
02538378		BRZ[.24176025], LUNA2[0.00000023], LUNA2_LOCKED[0.00000054], LUNC[.050963], USD[0.00], USDT[0]		
02538392		CAD[0.00], KIN[1], LUNA2[0.00034312], LUNA2_LOCKED[0.00080062], LUNC[74.71656177], SXP[1]	Yes	
02538428		AVAX[.1], FTT[.06443918], GMT[15], HNT[.23723356], LOOKS[.01342504], LUNA2[0.17383806], LUNA2_LOCKED[0.40562214], LUNC[.56], RON-PERP[0], USD[1.30], USDT[0.00893683]		
02538593		ADA-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.08000000], BNB-PERP[0], BTC[0.00000739], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0], HOT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00515746], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000039], SRM_LOCKED[.00676636], THETA-PERP[0], TRX-PERP[0], USD[-0.11], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02538637		1INCH-0325[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00210688], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.03], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00329993], LUNA2_LOCKED[0.00769985], LUNC[.0050725], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00528787], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-0325[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-0325[0], USD[0.99], USDT[0], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0.00011875]		
02538641		AKRO[2], APE[634.68465019], AUDIO[2.00154108], AVAX[3.30286696], BAO[7], DENT[2], ETH[3.24801539], EUR[0.00], KIN[5], LUNA2[0.00026198], LUNA2_LOCKED[0.00061129], LUNC[57.04758006], NFT (386570690386498612/FTX EU - we are here! #51761)[1], NFT (492099877352349052/FTX EU - we are here! #52184)[1], NFT (534439400838974641/FTX EU - we are here! #52067)[1], NFT (551623733228024676/The Hill by FTX #21719)[1], TRX[3], UBXT[1], USD[0.00], USDT[40.88744114]	Yes	
02538872		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.88913313], LUNA2_LOCKED[13.74131066], LUNC[982371.14], LUNC-PERP[0], USD[0.00], USDT[0.00000005]		
02538988		BNB[0.00416164], BTC[0.00009476], CRO[1471.98947688], DOGE[364.82682541], ETH[0.00047395], ETHW[.00047392], FTT[0.00632956], JPY[0.00], LUNA2[3.16284108], LUNA2_LOCKED[7.28734478], LUNC[286186.42725258], LUNC-PERP[0], NFT (338027979770279730/Austin Ticket Stub #226)[1], NFT (356524608931182451/Singapore Ticket Stub #312)[1], NFT (395545600196230524/Mexico Ticket Stub #600)[1], NFT (421481366605008177/Monza Ticket Stub #685)[1], NFT (477505904705981169/Japan Ticket Stub #183)[1], SHIB[112037254.62482845], SOL[0.00000072], TRX[0], TSLA[0.00776291], TSLAPRE[0], TSLAPRE-0930[0], USD[13579.25], USDT[0.00728842], USTC[258.36662816]	Yes	
02539048		BTC[.183], FTT[27.62990043], LUNA2[2.48336417], LUNA2_LOCKED[5.79451639], USD[12.62]		
02539069		AUD[0.00], CRO[3375.38184503], ETH[2.63322142], ETHW[2.63288474], FTM[761.72674058], LUNA2[7.20189780], LUNA2_LOCKED[16.20889934], LUNC[3.67117547], MANA[664.1894949], SAND[263.27372129], SHIB[52972675.51501675]	Yes	
02539155		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07049585], LUNA2_LOCKED[0.16449031], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[4728.89906789], USD[23.62], VET-PERP[0]		
02539188		ALTBULL[0], BTC[.00003828], BULL[0.00001031], ETH[0.00080000], ETHBULL[0.00595525], ETH-PERP[0], LTCBULL[0], LUNA2[0.00415352], LUNA2_LOCKED[0.00969155], USD[9.40], USDT[0.00000001], USTC[.58795129]		
02539299		BTC[0], FTT[0.00000001], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], USD[0.00], USDT[0.00043790], XRP[0]		USDT[.000435]
02539308		LUNA2[0.78808982], LUNA2_LOCKED[1.83887625], LUNC[171608.2182423], NFT (401952159842017044/FTX EU - we are here! #7971)[1], NFT (503929889782503881/FTX EU - we are here! #8284)[1], NFT (513894297149218759/FTX EU - we are here! #8160)[1], SOL[0.00124039], TRX[0], USD[0.05]		
02539328		AAVE[.00000001], AGLD[.00021183], APE[0], ATOM[0], AVAX[0], BAT[0], BNB[0], BTC[0.00000015], DYDX[0.00001627], ETH[0.00000091], FTT[.0000636], GALA[.00156347], GMX[0.00047082], HNT[0], LUNA2[0], LUNA2_LOCKED[4.55057586], LUNC[39.56801015], MATIC[0], MSTR[0], PAXG[0.00300972], RAY[0], UNI[.00009062], USD[0.00], USDT[0], USTC[0]	Yes	
02539339		BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM[8.99838], FTM-PERP[0], FTT[1.09982], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.03947828], SRM_LOCKED[.03356692], USD[12.89], VET-PERP[0]		
02539355		BTC[0], FTT[27.16963564], IMX[150], SLND[10], SRM[.11698637], SRM_LOCKED[.79506656], USD[0.00], USDT[6.01000000]		
02539447		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA[.099506], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], LRC-PERP[0], LUNA2[3.57313561], LUNA2_LOCKED[8.33731642], LUNC[778057.8023944], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[.612144], TRX-PERP[0], USD[-18.40], USTC-PERP[0], WAVES-PERP[0], XRP[.316024], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02539452		AKRO[1], ATLAS[.00004658], AUDIO[1], BAO[2], DENT[1], DOT[39.92456191], KIN[3], LUNA2[0.00257169], LUNA2_LOCKED[0.00600062], LUNC[559.99189584], MATIC[472.96786199], POLIS[.00000021], RSR[1], SOL[6.5635992], TRU[1], TRX[1], UBXT[2], USDT[0]		
02539540		BTC[.00002339], ETH[.00001141], ETHW[.00001141], FTT[0.00309652], NFT (305821319754425993/FTX EU - we are here! #118404)[1], NFT (376014090834309737/FTX EU - we are here! #118692)[1], NFT (571345701685176145/FTX EU - we are here! #117195)[1], RAY[15.30410929], SRM[1.98656741], SRM_LOCKED[31.85343259], USD[1.23], USDT[0.52137569]		
02539546		ATLAS[639.8784], AURY[3.06121628], ENJ[15.785115], FTT[3.0778892], GOG[146.421652], LUNA2[0.31508269], LUNA2_LOCKED[0.73519295], POLIS[11.1], SAND[16.99373], USD[0.00], USDT[11.38239504]		
02539604		APE[3.9992], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[100], ENJ-PERP[0], LUNA2[0], LUNA2_LOCKED[16.63608806], LUNC-PERP[22000], MANA-PERP[4], RUNE-PERP[0], SHIB[38593460], SHIB-PERP[0], SOS[40200000], THETA-PERP[4], USD[271.71]		
02539659		BAT[.6656], CRO[9.8423], LUNA2[0.20004256], LUNA2_LOCKED[0.46676598], UNI[.066959], USD[881.09]		
02539707		BIT[35000], BTC-PERP[0], FTT[0], LUNA2[1.55181514], LUNA2_LOCKED[3.62090200], USD[43345.01], USDT[0.00342621]		
02539752		FTT[.081084], HBAR-PERP[0], OMG-PERP[0], SRM[7.40824053], SRM_LOCKED[40.95175947], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02539811		BTC[0.00005180], ETH[0.00075992], ETHW[0.00075992], FTT[25.09523157], LINK[17.94665721], LUNA2[0.13530827], LUNA2_LOCKED[0.31571929], LUNC[29463.6608406], SUSHI[11090.27330017], USD[40.74], XRP[0.34675348]		LINK[17.845019]
02539817		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00567082], LUNA2_LOCKED[0.01323192], LUNC[1234.834342], LUNC-PERP[0], MANA[0.00000002], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0.00000002], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SOL[19.25737881], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX[0], STORJ[0.00000001], STORJ-PERP[0], SXP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00000004], XRP-PERP[0]		
02539861		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003021], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05842816], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00486691], LUNA2_LOCKED[0.01135612], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000072], TRX-PERP[0], USD[0.01], USDT[0], USTC[0.68893500], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02539935		ADA-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE[.90915839], ETH-PERP[0], FTT[0.06262212], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00259853], LUNA2_LOCKED[0.00606323], TRX[.000012], USD[134.29], USDT[.004194], USTC-PERP[0]		
02539946		ETHW[2.9994], LUNA2_LOCKED[38.93059841], SAND[.8156], TRX[.000777], USD[0.31], USDT[2.56000000]		
02539979		LUNA2[0.00253249], LUNA2_LOCKED[0.00590916], POLIS[13.4324244], SGD[0.36], TRX[.000001], USD[0.00], USDT[0.00886800], USTC[.35848749]		
02540065		AVAX-PERP[0], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008304], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
02540084		AVAX[.06769], BTC[.00000006], DOT[.06441229], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USTC[5]		
02540118		BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050066], MATIC[0], USD[0.00], USDT[78.40550747]		
02540142		BTC[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT[99.981], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00871266], NFT (327057551920929544/FTX EU - we are here! #273660)[1], NFT (335064403453395260/FTX EU - we are here! #273669)[1], NFT (344549145571361170/FTX AU - we are here! #28946)[1], NFT (411183038454839462/FTX EU - we are here! #273658)[1], NFT (467402484463110476/Baku Ticket Stub #944)[1], NFT (500112373798133929/FTX AU - we are here! #28910)[1], USD[12.93], USDT[0.00153127]		
02540143		LUNA2[5.01900841], LUNA2_LOCKED[11.71101964], LUNC[1092899.65], SXP[1164.71148177], USDT[0]		
02540163		FTT[11.60195654], LUNA2[0.16535334], LUNA2_LOCKED[0.38582448], LUNC[36006.04], POLIS[.0943], TRX[.000002], USD[1825.39], USDT[0.00000002]		
02540230		ETH[.00001342], ETHW[0.00001342], LUNA2[0.25897830], LUNA2_LOCKED[0.60428271], LUNC[56393.071264], USDT[0.00294142]		
02540263		CRO[0], ETH[0], FTT[0.04351893], SOL[0], SRM[.02994024], SRM_LOCKED[.02507138], USD[-0.02], USDT[0]		
02540287		ATLAS[9120], BNB[.003], COPE[288], LUNA2[0.03851136], LUNA2_LOCKED[0.08985984], LUNC[8385.93], SPELL[9698.06], STEP[655.5], TRX[0.00000100], USD[0.05], USDT[0.00777112]		
02540293		LUNA2_LOCKED[0.00000002], LUNC[0.00215937], SOL[2.85016272], USDT[0.81679856]		SOL[2.820958]
02540311		BTC[0], DOT[0], ETH[0], FTM[0], FTT[9.00090008], LINK[0], MATIC[0], RUNE[0], SOL[5.15698156], SRM[32.64523516], SRM_LOCKED[.5420215], USD[0.00], USDT[1.01709620]		
02540356		ALPHA-PERP[0], ANC-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.09506], FTT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.02253500], LUNA2_LOCKED[0.05258168], LUNC[4907.04542376], MTA-PERP[0], QTUM-PERP[0], RAY[1073.50929958], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], THETA-PERP[0], TRU[15], TRX-PERP[0], USD[1.62], USDT[0.00036641]		
02540383		ETHW[.13063973], LUNA2[0], LUNA2_LOCKED[2.758017], TSLA-20211231[0], USD[4.19]		
02540384		1INCH[11007.45898250], AVAX[0], BAL[637.7188104], CRV[5525.94987], DOT[0], DYDX[2741.678982], ETH[4.04495369], ETHW[0], LINK[0], LRC[10586.91007834], LUNA2[0.33284127], LUNA2_LOCKED[0.77662963], LUNC[0], USD[3437.86]		
02540405		ATOM[0], BNB[0], BTC[0], FTT[0.26586681], GALA[500], RUNE[0], SRM[.00721051], SRM_LOCKED[.05229561], STARS[0], USD[15.32], XRP[0]		
02540438		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[1.88315], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[.09939635], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00023131], GALA-PERP[0], GAL-PERP[0], GMT[.8784], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.04700331], IMX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[14.72783379], LUNA2_LOCKED[34.3649455], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], RVN-PERP[0], SOL[300.007], SOL-PERP[0], STETH[0.00008040], TRX[.000248], TRX-PERP[0], USD[-0.13], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02540467		APE[3.99924], LUNA2[0.57521966], LUNA2_LOCKED[1.34217921], LUNC[125255.293], SOL[.99981], USD[11.40]		
02540491		ETH[.05909308], LUNA2[1.44944926], LUNA2_LOCKED[3.38204829], USD[0.01], USDT[0.00000164]		
02540614		APE[498.22714], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.00003020], ETH-0930[0], ETH-PERP[0], ETHW[0.00003020], EUR[0.00], FTT[0], GALA[38752.248], LOOKS-PERP[0], LUNA2[0.69093519], LUNA2_LOCKED[1.61218213], LUNC[150452.59437], MATIC-PERP[0], SAND-PERP[0], SOS[1311739419.98471672], USD[1.51], USDT-PERP[0]		
02540648		BTC[.0001], DFL[24.00901029], LUNA2[0.00899561], LUNA2_LOCKED[0.02098977], LUNC[.02897838], TULIP[4.5], USD[-1.50], USDT[1.49601838]		
02540674		AUD[152.19], LUNA2_LOCKED[176.2117168], USD[4351.60], USDT[0.00000001], USTC[10690.122943]		
02540707		BTC[0.03548300], ETH[0.38213260], ETHW[0.38213260], FTT[0.02631207], LUNA2[0.00980671], LUNA2_LOCKED[0.02288234], LUNC[1581.12414313], USD[501.11], USDT[0], USTC[0]		
02540715		LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], USDT[6.5]		
02540726		FTT[25.01140898], LUNA2[0.00042180], LUNA2_LOCKED[0.00098422], LUNC[91.85], USD[0.01], XRP[0]		
02540757		ATLAS[46.23050742], AVAX[.00000001], BAO[2], DENT[1], DOGE[0], DOT[0], ETH[0], KIN[2], KNC[0], LINK[0], LUNA2[0.12590047], LUNA2_LOCKED[0.29374631], LUNC[0], MSOL[.00000002], SAND[0], SOL[0], SOS[1000000.0004], SPELL[0], TRX[1.000001], USD[0.00], USDT[0]	Yes	
02540819		BTC[0.01799243], FTM[201.92362], LUNA2[0.71316045], LUNA2_LOCKED[1.66404105], LUNC[155292.19], SAND[161.96922], USD[11.10]		
02540974		BTC-PERP[0], LTC[.00798919], LUNA2[0.00007805], LUNA2_LOCKED[0.00018212], LUNC[16.99677], LUNC-PERP[0], USD[0.00], USDT[.24285555]		
02541029		BTC[0.00011521], LUNA2[0.00284721], LUNA2_LOCKED[0.00664351], LUNC[.009172], NFT (355357669034621587/FTX EU - we are here! #282090)[1], NFT (454199087937369392/FTX EU - we are here! #282082)[1], USD[0.00]		
02541033		ATLAS[670], CHZ[290], DOGE[1751.6941008], ENJ[105], FTT[5.9], GALA[200], HNT[6.7], IMX[17.4], LINK[5.6], LUNA2[1.42740126], LUNA2_LOCKED[3.33060294], LUNC[310819.63], MANA[143], MATIC[60], RUNE[8.1], SAND[75], SHIB[1200000], SLP[5700], USD[0.01], USDT[3604.01]		
02541046		BABA-0930[0], BNBBULL[.0009], BULL[0.0005], DOGE-PERP[0], ETH[.00103087], FTT[25.498], FTT-PERP[0], LUNA2[0.00160962], LUNA2_LOCKED[0.00375579], NVDA-0930[0], SOL[0], TSLAPRE-0930[0], USD[-0.83]		
02541092		BNB[0], BNB-PERP[0], BTC[0.03081268], BTC-PERP[0], ENS-PERP[0], ETH[0.00000015], ETH-PERP[0], ETHW[0.00000015], FTT[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002442], SHIB-PERP[0], SLP-PERP[0], TRX[0.87574524], USD[-129.68], USDT[-0.00733461], XRP[.7678]		
02541142		ADA-PERP[11404], AVAX[0], AVAX-PERP[0], CEL-0930[0], CEL-PERP[0], FTT[0.00651293], LUNA2[0.09756277], LUNA2_LOCKED[0.22764647], LUNC[21244.5], MATIC[1039.31902665], SHIB[1399734], SOL[0], USD[438.99], USTC[0]		USD[4000.00]

Consolidated Schedule F-13 Non-priority Unsecured Customized Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02541153		ALICE[51.51776655], APE[6.2], BTC[0.15829140], ENJ[35], ETH[0.66440447], ETHW[0.66440447], FTM[347], FTT[5], HNT[19.99709], LTC[1.74366310], LUNA2[0.01572400], LUNA2_LOCKED[0.03668933], SAND[65.992434], USD[100.65], USTC[2.22580831]		LTC[1.687616]
02541166		BTC[0.00001559], FTM[0], LUNA2[0.00001226], LUNA2_LOCKED[0.00002862], LUNC[2.67116684], MATIC[0], SOL[0.03712237], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
02541167		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00051591], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.30879621], LUNA2_LOCKED[0.72052450], LUNC[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[0.00046320], USD[-0.09], USDT[0.86825982]		
02541215		BNB[.003], LUNA2[1.89575412], LUNA2_LOCKED[4.42342629], LUNC[412804.452594], SHIB[29100000], TRX[.000024], USD[11.68], USDT[0.07700100]		
02541247		DFL[2429.5383], LUNA2[28.28534947], LUNA2_LOCKED[65.99914876], LUNC[3847218.3116949], SPELL[27700], USD[1.36], USDT[1.94200100]		
02541275		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[6.990083], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BNB[1.12430613], BNB-PERP[0], BTC[0.52568136], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[51.42297602], ETHBULL[0], ETH-PERP[0], ETHW[51.14445191], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], INDI_IEO_TICKET[1], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00327250], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[23.21877077], SRM_LOCKED[288.02127815], SRM-PERP[0], SUSHI-PERP[0], USD[128129.45], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XPLA[.0045], ZEC-PERP[0], ZIL-PERP[0]		BTC[.522035], ETH[50.849229], USD[122891.87]
02541306		BCH[0], BTC[0], DOGE[.00778734], ETH[0], HT[0], LUNA2[0.00062205], LUNA2_LOCKED[0.00145145], MATIC[0], SOL[0], TRX[0.10000000], USD[0.00], USDT[6.94281911]		
02541335		BTC[.00000021], DENT[1], ETH[13.47463067], NFT (331561471174397279/FTX EU - we are here! #161459)[1], NFT (376044421760025974/FTX EU - we are here! #160733)[1], NFT (409943794500178791/The Hill by FTX #4089)[1], NFT (455243823042304839/FTX EU - we are here! #160640)[1], NFT (487451658251906577/Hungary Ticket Stub #1425)[1], SRM[9.3620115], SRM_LOCKED[56.88638354], UBXT[1], USD[0.00]	Yes	
02541348		BTC[0.01405569], ETH[.00000001], EUR[0.00], LUNA2[0.00071589], LUNA2_LOCKED[0.00167042], LUNC[155.88814257], MATIC[0.00], USDT[0.00000588]		
02541406		BTC[.00259948], ETH[.0369926], ETHW[.0369926], LUNA2[1.24274741], LUNA2_LOCKED[2.89974397], LUNC[270610.867], MANA[290.6692], MCB[88.615064], SLP[1579.684], USD[50.15], USDT[0.00000001]		
02541422		BOBA[15.6], FTT-PERP[8.4], LUNA2[1.62842586], LUNA2_LOCKED[3.79966034], LUNC[354593.16], STARS[.00366641], USD[191.24]		
02541430		AVAX[2.93370674], LUNA2[0.49359889], LUNA2_LOCKED[1.15173074], LUNC[6.59], MATIC[181.96568992], SOL[5.49881], USD[0.00], USDT[204.39900340]		
02541433		ETH[0], FTM[0], GENE[0.02655500], IMX[0], LUNA2_LOCKED[0.00000002], LUNC[.001902], MANA[0], MATIC[7.38], SAND[0], SPELL[30.44000000], USD[0.42]		
02541469		ATOM[0], BTC-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[6.38023238], LUNA2_LOCKED[14.51321455], NFT (297075119988361565/FTX EU - we are here! #245307)[1], NFT (307431003151168102/FTX EU - we are here! #245278)[1], NFT (459070600745015128/FTX Crypto Cup 2022 Key #16053)[1], NFT (502379995660910997/FTX EU - we are here! #245315)[1], SOL[0], SOL-PERP[0], SRM[.85744831], SRM_LOCKED[3.46008407], TRX[0.04734000], USD[1.14], USDT-PERP[0]	Yes	
02541540		FTT[5.09904297], LUNA2[0.00412560], LUNA2_LOCKED[0.00962642], NFT (296336349243275308/FTX AU - we are here! #46196)[1], NFT (313478429290418701/FTX EU - we are here! #24381)[1], NFT (474347451878405680/FTX EU - we are here! #22909)[1], NFT (538211721980324431/FTX EU - we are here! #23743)[1], NFT (565256355570161891/FTX AU - we are here! #46214)[1], TRX[.194926], USD[100.61], USDT[0.51468599], USTC[.584]		
02541549		ALGO[1314], APE[82.3], BNB[2.8], CRO[5040], ETH[3.90726968], ETHW[3.90726968], LUNA2[49.11635261], LUNA2_LOCKED[114.6048228], LUNC[10695189.1900011], MATIC[1980], RUNE[164.6], SAND[499], SHIB[52500000], SOL[12.61], TRX[.000001], USD[1.71], USDT[0.24851297]		
02541605		ATLAS[9.1469], AVAX-20211231[0], BIT[.99316], CELO-PERP[0], DOGE-20211231[0], DOT[.1], DOT-20211231[0], DOT-PERP[0], EOS-20211231[0], ETH-20211231[0], FTM-PERP[0], ICP-PERP[0], KIN[9369.2], LINA-PERP[0], LINK-20211231[0], MANA-PERP[0], NEAR-PERP[0], OKB-20211231[0], REEF-20211231[0], SRM[.55884395], SRM_LOCKED[.03511452], TRX[.000001], USD[-3.17], USDT[3.60533820], VET-PERP[0], XLM-PERP[0]		
02541635		BEAR[162800], LUNA2[0.00612193], LUNA2_LOCKED[0.01428450], LUNC[1333.063334], LUNC-PERP[0], MATIC[9], USD[0.04]		
02541656		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LUNA2[1.62770062], LUNA2_LOCKED[3.79796812], LUNC-PERP[0], MATIC[345.23829976], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-250.73], XRP-PERP[0]		
02541720		ETH[101.29119472], ETHW[0], EUR[0.01], LUNA2_LOCKED[234.9558445], LUNC-PERP[0], MATIC[131000.81656557], NEAR[59139.42634], NEAR-PERP[41679.2], NFT (499117193298099030/FTX AU - we are here! #55258)[1], SOL[0.00056728], SOL-PERP[0], USD[1540678.22], USDT[66963.12122501], WAVES-PERP[0]		
02541735		ETH-PERP[0], ETHW[0], FTT[0.07588730], LUNA2[0.16626548], LUNA2_LOCKED[0.38795279], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], USD[0.11], USDT[0.16360357], XRP[474.944501]		
02541778		APT-PERP[0], BNB[0], BTC[0], FTT[.00102056], INDI_IEO_TICKET[1], LUNA2[0.01531776], LUNA2_LOCKED[0.03574145], LUNC[3335.4761391], NFT (315847008592777304/The Hill by FTX #19526)[1], NFT (563102991590752632/FTX EU - we are here! #225007)[1], SLP[8.8315], SRM[3.05765405], SRM_LOCKED[29.60336595], TONCOIN[.09392228], TONCOIN-PERP[0], TRX[.002373], USD[0.32], USDT[0], WAVES[.000675]		
02541843		1INCH[.5522], AAVE[0.00321386], ADA-PERP[0], ALGO[.7373056], AMPL[19.77681621], ATOM[.05782095], AVAX[.09733521], BCH[0.00027837], BNB[0.00228247], BTC[0.00016874], BTC-PERP[0], CHZ[3.242441], COMP[0.00002974], CRV[.17445], DOGE[1.050893], DOGE-PERP[0], DOT[.0090551], ETH[.00000001], ETH-PERP[0], ETHW[.00079592], FTT[10.09943], HNT[.06637], IMX[52.3575332], KNC[.0785204], LINK[.045204], LTC[0.00672603], LUNA2[5.43494608], LUNA2_LOCKED[12.68154086], LUNC[.0083336], MATIC[.9322], MKR[.00099354], NEAR[.08237784], PAXG[.0000074], SAND[.64679], SOL[0.00143196], SRM[6.7849219], SUSHI[.086845], TRX[.33604], UNI[.045573], USD[0.01], USDT[16628.58516938], WAVES[.070995], XAUT[.00009259], XRP[.8402516], YFI[.00009886]		
02542001		BTC[0.02103746], DOGE[507.901448], ETH[46.251], ETHW[46.251], FTM[349.9], FTT[16.82], LUNA2[0.37271635], LUNA2_LOCKED[0.86967148], LUNC[81159.77], SOL[28.206994], SPELL[2393.6], USD[0.08]		
02542021		ADA-PERP[0], ALGO-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRO[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[28.75397188], FTT-PERP[0], IMX-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00204228], SRM_LOCKED[.01451791], SRM-PERP[0], USD[0.17], USTC-PERP[0]		
02542088		ALICE-PERP[0], ETH[0], LUNA2[0.08344943], LUNA2_LOCKED[0.19471534], SHIB[31404.95867768], USD[-0.20], USDT[0.29516477]		
02542123		ATLAS-PERP[0], ETHW[0], ETHW-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00349], RAY-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], TRX[50], USD[582.43], USDT[0.00000005], XRP[100.83154822], XRPBULL[5552]		
02542124		AKRO[4], AURY[50.25071926], BAO[1], BAT[1], GBP[0.00], GRT[1], KIN[5], LUNA2[0.58433490], LUNA2_LOCKED[1.31925519], LUNC[127702.31761313], RSR[1], SECO[2.04953137], SOL[53.73725173], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02542126		DOGE[6081.65801687], ETH[.7717456], ETHW[.7218156], LUNA2[54.05827284], LUNA2_LOCKED[126.13597], SHIB[65387360], TRX[1961.607603], USD[1077.47], USDT[1288.06300005], USTC[7652.2098]		
02542172		BTC[0.04329248], CRO[669.876177], CRV[12.9976041], ETH[0.15697094], ETHW[0.15697094], FTT[3.7992837], LUNA2[2.04082604], LUNA2_LOCKED[0.09526077], LUNC[8889.95778557], MANA[65.9915222], SPELL[10596.20342], USD[77.36]		
02542228		ENS[.006896], ETH[.18898], ETHW[.18898], IMX[.06882], LUNA2[1.87183528], LUNA2_LOCKED[4.36761566], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], SAND[.996], SAND-PERP[0], SOL[.00956], SOL-20211231[0], USD[178.10], USDT[0], USTC[199.96]		
02542234		BTC[.00005464], BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026874], USD[0.02], USDT[9.17586317]		
02542256		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.05669487], LUNA2_LOCKED[0.13228803], LUNC[10808.37], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], STEP-PERP[0], USD[0.16], USTC[.9992]		
02542275		BTC-PERP[0], FTT[25.73906608], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00603626], LUNC-PERP[117000], USD[6.13], XRP[.0971]		
02542321		BTC[0.00202751], BTC-MOVE-2022Q4[.0051], DOGE[202.00000001], ETH[.1899816], ETHW[.0719928], FTT[0.00012252], LTC[5.00016137], LUNA2[0.07713955], LUNA2_LOCKED[0.17999228], LUNC[16797.3], USD[282.50], USDT[0]		
02542452		FTT[0.09278920], LUNA2[0.00101794], LUNA2_LOCKED[0.00237520], LUNC[221.66], USD[0.00], USDT[0.00006094]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02542473		ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00903741], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0001], ETH-1230[0], ETH-PERP[0], ETHW[.0001], FIDA-PERP[0], FIL-PERP[0], FTT[25.00015], FTT-PERP[0], GALA-PERP[0], HT[.054126], HT-PERP[0], LUNC-PERP[0], MATIC[.28365], MATIC-PERP[0], MNGO[1.0699], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[2.79269605], SRM_LOCKED[45.88730395], SRM-PERP[0], TRX[1000.000001], USD[159182.42], USDT[0.98652937], USTC-PERP[0], XRP-1230[0], XRP-PERP[0]		
02542507		BAR[0], BNB[0], BTC[0], CHZ[0], ETH[0.00086600], HGET[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005325], MANA[0], MATIC[0.00000001], PAXG[0], PERP[.0009], SAND[0], UNI[68.2], USD[238.09]		
02542559		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004082], TRX[.362827], USD[0.00], USDT[0.92971587]		
02542563		BTC[0.00007309], ETH[.00086217], ETHW[0.00086217], LUNA2[0.00698238], LUNA2_LOCKED[0.01629224], LUNC[1520.43], TRX[.000813], USD[0.00], USDT[0]		
02542574		BTC[0.00471883], FTT[40.35988948], SOL[0], SRM[.00239511], SRM_LOCKED[1.38357854]		
02542624		BTC[0.00000313], BTC-PERP[0], DOGE[.19721], GALA[4.9973], LUNA2[0.47941478], LUNA2_LOCKED[1.11863449], LUNC[102855.29], SOL[.005902], USD[0.00], USDT[0.00388879], USTC[1]		
02542646		AAVE-PERP[0], BTC[0.00220054], BTC-PERP[0], ETH[.00802], ETH-PERP[0], ETHW[.000802], FIL-PERP[0], FTT[25], LUNA2[5.43991727], LUNA2_LOCKED[12.69314031], LUNC[84553.44], TRX[.001731], USD[3.97], USDT[1.82460944], XRP-PERP[0], YFII-PERP[0]		
02542699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.23333823], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.003802], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SGD[0.01], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USTC-PERP[0], XEM-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-0930[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02542718		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[16.96359344], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (399845689415066537/The Hill by FTX #16390)[1], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.56], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02542735		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00979036], BNB-PERP[0], BTC[0.00005117], BTC-PERP[0], CHZ-PERP[0], DENT[14997.15], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.11], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18565049], LUNA2_LOCKED[0.43318449], LUNC[40425.78678618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[300000], SOL-PERP[0], USD[414.62], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		EUR[0.11]
02542751		DOGE[.00013639], ETH[0], EUR[0.01], FTT[.00429863], LUNA2_LOCKED[0.00000001], LUNC[.00000001], TRX[.00004400], USD[0.00], USDT[297.00905972], XRP[512.38078710]		
02542777		ATOM[.095], ETHW[.185], FTT[.0996], LOOKS[.92625052], LUNA2[0.00076521], LUNA2_LOCKED[0.00178549], LUNC[166.626668], SAND[.9992], USD[387.53], USDT[0]		
02542783		BTC[0.00000982], FTT[0], LUNA2[0.01547116], LUNA2_LOCKED[0.03609938], USD[0.00], USDT[0]		
02542799		FTM-PERP[0], FTT[29.92693724], FTT-PERP[0], LUNA2[65.46767709], LUNA2_LOCKED[152.7579132], LUNC-PERP[0], SOL[.00000001], USD[3.47]		
02542800		LUNA2[0.00627083], LUNA2_LOCKED[0.01463194], USD[0.00], USTC[.887667]		
02542802		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006622], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00296715], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.68674155], LUNA2_LOCKED[1.60233696], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00999397], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-94.20], USDT[101.44756875], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02542818		BTC[0.33703243], DOGE[.39019], ETH[.7819325], ETHW[1.18972336], KIN[3566171.5], LINK[25.251002], LTC[.5793673], LUNA2[4.03500883], LUNA2_LOCKED[9.41502062], LUNC[878631.67], MANA[36.65876], MTA[221.84876], SHIB[24597096], SOL[36.1063763], TRX[8889.67843], USD[0.00], USDT[65.30989698]		
02542820		BTC[0.31409280], BTC-PERP[0], DFL[1139.9154], ETH[1.06082603], ETH-PERP[0], ETHW[0.96584227], EUR[9645.50], FTT[.03598835], LUNA2[0.00001450], LUNA2_LOCKED[0.00003385], LUNC[3.15945197], MANA[71.987688], SAND[87.994357], USD[-371.70], VET-PERP[71282]		
02542821		ATLAS-PERP[0], BTC[0], CHZ-20211231[0], ETH[0], FTT[28.23444371], KIN[1], LUNA2_LOCKED[205.9423776], LUNC[0], LUNC-PERP[0], NFT (435781922323802409/Resilience #26)[1], NFT (531795224738150926/Serum Surfers X Crypto Bahamas #106)[1], STEP-PERP[0], SXP[0.08667629], TRX[.00078], TRYB[0], USD[9912.35], USDT[1010.79068713], USTC[0], USTC-PERP[0]		
02542833		LUNA2[0.52471387], LUNA2_LOCKED[1.22433236], LUNC[114257.55], SHIB[83620.05197736], USD[0.00]		
02542962		ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CHF[0.27], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.91983350], LUNA2_LOCKED[30.14627818], LUNC[536811.036578], LUNC-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-1230[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-4.60], VET-PERP[0], XRP-PERP[0]		
02542990		AUDIO-PERP[0], CRO-PERP[0], DOT-PERP[0], GLMR-PERP[0], LUNA2[4.15054416], LUNA2_LOCKED[9.68460304], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.001554], USD[-1.67], USDT[0.01143694], USTC[587.52958716]		
02542991		AVAX[2.51251895], BTC[0.01029804], EUR[213.76], LTC[.16], LUNA2[0.00027292], LUNA2_LOCKED[0.00063682], LUNC[59.43], SOL[1.44427751], STEP[36.3], USD[0.00]		
02543003		FTT-PERP[0], LUNA2[1.13086663], LUNA2_LOCKED[2.63868880], LUNC[246248.59], MANA-PERP[0], USD[0.00]		
02543004		RAY[134.95307639], SRM[218.90964082], SRM_LOCKED[2.41633534]		
02543023		APE[13.59296], FTT[24.48699995], GMT[.9908], LUNA2_LOCKED[59.59218065], USD[0.00], USDT[0.00000009]		
02543062		FTT[0.00252332], LUNA2[0.00025460], LUNA2_LOCKED[0.00059407], LUNC[55.44], USD[0.00], USDT[0.00350772]		
02543094		1INCH-0325[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], GENE[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00438815], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000805], USD[0.00], USDT[0.00000758], USTC-PERP[0], ZIL-PERP[0]		
02543143		ATLAS-PERP[0], DOGE[.35824987], DOGE-PERP[0], DOT-PERP[0], ETHW-PERP[0], LUNA2[13.82660483], LUNA2_LOCKED[10.94764729], LUNA2-PERP[0], POLIS-PERP[0], USD[0.03]		
02543300		ATLAS[896.6933944], LUNA2[0.31082652], LUNA2_LOCKED[0.72526188], LUNC[67683.13], POLIS[21.7712325], USDT[0.40822689]		
02543345		ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00003], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000425], ETH-PERP[0], ETHW[0.00004249], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], INJ-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.91597965], LUNA2_LOCKED[13.80395252], LUNA2-PERP[0], LUNC[624437.88744], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.51], USTC-PERP[0], WAVES-1230[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02543389		BNB[.00329296], BTC[.00048076], CRO[7127.66093544], ETH[1.30021957], ETH-PERP[0], ETHW[1.09872545], FTT[150.00053242], KIN-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], TRX[.001326], USD[2.02], USDT[1774.90575624]	Yes	
02543494		BTC[0], ETH[.00000002], FTT[72], LUNA2[0.11572076], LUNA2_LOCKED[0.27001511], LUNC[25198.44], MATIC[.00000001], USD[0.68], USDT[0]		

FTX Trading Ltd.

Consolidated Schedule 6.3 Non-priority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02543515		ADA-PERP[0], APE[.01376], APE-PERP[0], AUDIO-PERP[0], BICO[.966], BOBA[.48], CHR-PERP[0], CRO-PERP[0], FTM[.2342], GMT-PERP[0], KIN[10000], LOOKS[.78522985], LOOKS-PERP[0], LRC[.3018], LRC-PERP[0], LUNA2[0.00683836], LUNA2_LOCKED[0.01595617], LUNC[.00453], MANA[.8], MBS[.466812], OMG[.458], RAY[1.12297696], RAY-PERP[0], SAND[.8], SHIB[199980], SLP[8.8], SLP-PERP[0], SOL[.001866], SOL-PERP[0], STARS[.778], USD[0.71], USTC[.968], XRP[.778]		
02543537		LUNA2[0.00564550], LUNA2_LOCKED[0.01317285], USD[395.26], USTC[.799149]		
02543543		ADA-PERP[0], BOBA-PERP[0], CRO-PERP[0], DFL[0], ENS-PERP[0], FIL-0624[0], LUNA2[0.01468946], LUNA2_LOCKED[0.03427542], LUNC[3198.662122], RAY[.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], XLM-PERP[0]		
02543688		BNB[0], BTC[.00000082], FTT[0.43764878], LUNA2[0.00000010], LUNA2_LOCKED[0.00000025], LUNC[0.02344126], MANA[0], MTA[0], SOL[0.04704278], USD[0.00], USDT[0]		
02543732		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031381], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000788], TRX-PERP[0], UNI[0], USD[0.22], USDT[0], XEM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
02543749		DOGE[1], LUNA2[0.00481507], LUNA2_LOCKED[0.01123517], LUNC[1048.49275425], UBXT[1], USD[104.09]	Yes	
02543753		LUNA2[0.08445647], LUNA2_LOCKED[0.19706510], LUNC[18390.5751267], TRX[.666668], USD[0.00], XRP[168.491525]		
02543893		APE-PERP[0], AVAX-PERP[0], BICO[2.00482979], BTC-PERP[0], LUNA2[0.00257618], LUNA2_LOCKED[0.00601110], LUNC[560.97], LUNC-PERP[0], MINA-PERP[0], MNGO[9.75], POLIS-PERP[0], USD[8.37], USDT[0]		
02543903		ATLAS[1426.30851516], DOGE[259.83331506], KIN[8], LUNA2[0.01996727], LUNA2_LOCKED[0.04659030], LUNC[4347.91547709], SHIB[2561422.83739344], UBXT[1], USD[0.00], USDT[0]		
02543904		LUNA2[0.00050453], LUNA2_LOCKED[0.00117724], LUNC[109.8636562], SAND[5], USD[0.07]		
02543905		BTC[0], ETH[0], FTT[25.01060560], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], SRM[2.17731699], SRM_LOCKED[21.19174941], USD[0.00], USDT[0]		
02543918		BTC[.71517523], ETH[2.10149776], ETHW[2.10149776], GMT[1517.97482943], GMT-PERP[0], LUNA2[0.02453404], LUNA2_LOCKED[0.05724610], LUNC[5342.3399087], SOL[65.98], TONCOIN[1407.40014], USD[4829.40], USDT[1600.46865542]		
02543931		1INCH[552.41069516], AGLD[249.95307], ALGO-PERP[0], ATLAS[2799.48396], BOBA[149.972355], BTC[.01008673], CAKE-PERP[0], DYDX[49.990785], ETH[0.20463215], ETHW[0.20354150], FTM[1403.33474321], FTT[11.9977656], GRT[1004.95072394], IMX[.043], LINK[15.20031300], LTC[0], MATIC[916.40318346], RAMP[1600.41024], RUNE[306.29162205], SLP[14477.331336], SOL[28.76783806], SRM[81.67911044], SRM_LOCKED[1.41967292], TLM[1999.6314], USD[3948.84], USDT[0], ZIL-PERP[0]		1INCH[552.378579], ETH[.204594], FTM[1402.437954], GRT[1004.357339], LINK[15.197883], USD[3943.22]
02544120		ETH[4.96471506], ETHW[.00059045], FTT[617.54697172], LUNA2[0.15685606], LUNA2_LOCKED[0.36599748], LUNC[34155.73836983], SGD[0.00], SOS-PERP[0], TRX[.006343], USD[3.34], USDT[0.06135901]		
02544176		1INCH[.8328], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.07017641], AVAX-PERP[0], BNB-PERP[0], BTC[0.00013868], BTC-PERP[0], CAKE-PERP[0], CHZ[6.4242], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.354], ETH[.00030787], ETH-PERP[0], ETHW[0.00050786], EUR[2.15], FTM-PERP[0], FTT-PERP[0], GALA[7.4483], GRT[.61547], KSM-PERP[0], LINK[.075027], LRC[.47617], LUNC-PERP[0], MATIC[8.549], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE[.089822], SAND-PERP[0], SOL-PERP[0], SRM[.90272093], SRM_LOCKED[5.09727907], THETA-PERP[0], UNI-PERP[0], USD[10.52], USDT[0.54713592], USDT-PERP[0], XTZ-PERP[0]		
02544181		BTC[.00030213], DOGE[0.02029707], LUNA2[0.00006012], LUNA2_LOCKED[0.00014028], LUNC[13.092165], TRX[0], USD[0.00], USDT[0.00007552]		
02544275		BTC-PERP[0], FTT[0.03156598], LUNA2[7.84819537], LUNA2_LOCKED[18.31245588], LUNC[1708961.066638], SOL[.009528], STEP[0.04106035], USD[36.82], USDT[0.17014387]		
02544292		AVAX-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00992], USD[-0.01], USDT[0.00714188], WAVES-PERP[0]		
02544324		ATLAS[0], ETH[0], EUR[0.00], LUNA2[0.00291207], LUNA2_LOCKED[0.00679483], LUNC[634.1094963], NEAR[0], USD[0.00], USDT[0]		
02544379		ADA-PERP[0], APE[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR[.8404], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC-PERP[0], TRX[.089695], TRX-PERP[0], USD[3731.37], VET-PERP[0]		
02544446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000083], ETH-PERP[0], ETHW[385.49313494], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.86569004], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.74345897], LUNC[1095926.9635487], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.0000156], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[36399.43262807], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[-854.96], USDT[9616.85301023], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02544472		ENJ[161.1991499], LUNA2[0.00132540], LUNA2_LOCKED[0.00309261], LUNC[288.61027893], SHIB[1600000], USD[0.00]		
02544488		LUNA2[0.00120094], LUNA2_LOCKED[0.00280221], NFT (294883830153697154/FTX AU - we are here! #47993)[1], NFT (365674583999557736/FTX EU - we are here! #53758)[1], NFT (391874544906008512/FTX AU - we are here! #47968)[1], NFT (416744042122400266/FTX EU - we are here! #53707)[1], NFT (435134329221768978/FTX EU - we are here! #53478)[1], NFT (475926349793087605/FTX Crypto Cup 2022 Key #4264)[1], NFT (550805479762451030/The Hill by FTX #9807)[1], TRX[.000001], USD[0.00], USTC[.17]		
02544694		ATLAS[22852.21364863], ETH[0], LUNA2[0.64455574], LUNA2_LOCKED[1.5039634], SRM[0], TRX[.000152], USD[0.00], USDT[0]		
02544743		ATLAS[199.9612], AURY[1.999612], CRO[119.97672], FTT[4.999], IMX[9.7980988], POLIS[3.999224], RAY[4.69303971], SPELL[1300], SRM[7.1253663], SRM_LOCKED[.10836676], USD[3.89]		
02544813		AVAX[88.75487336], BTC[0.18448243], DOT[0], ETH[5.17886101], ETHW[0], FTM[2505.77372528], JOE[22469.50037822], LINK[0], LUNA2[0.12626518], LUNA2_LOCKED[0.29461876], MATIC[3382.42242083], RUNE[0], SOL[40.14061664], SUSHI[0], USD[0.07], USDT[0]		
02544815		ATLAS[9.984], ENJ[.997], GALA[7.65362371], LUNA2[0.00001960], LUNA2_LOCKED[0.00004575], LUNC[4.27], TLM[45], USD[0.01], USDT[0.00074369]		
02544818		SRM[5.72553629], SRM_LOCKED[58.76779147], USD[0.00], USDT[0.00333405]		
02544883		ATLAS[9.736], LUNA2[0.00607170], LUNA2_LOCKED[0.01416730], LUNC[1322.125522], TRX[.000004], USD[0.00], USDT[0.00082960]		
02544916		AKRO[4], AVAX[.00007568], BAO[20122.96690811], BAT[.01325865], CRO[.07223153], CRV[0.00736401], DENT[5], ENS[.00047998], FTM[0.00229143], GBP[0.01], KIN[14], LUNA2[1.08180797], LUNA2_LOCKED[2.43476332], MANA[.00490675], MATIC[.03829341], NFT (406436325025598038/Slaying of the 2014 Bearwhale #2)[1], NFT (575336734514140308/Ape Art #24)[1], RSR[1], SOL[.00041565], SXP[1.02980424], TRX[4], UBXT[6], USD[0.02], USTC[153.16591839]	Yes	
02544931		AXS[.099981], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[1.5162775], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], MAPS[.95991], MAPS-PERP[0], SOL-PERP[0], TONCOIN[.199962], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
02544946		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.9996], GRT-PERP[0], GST-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-16.83], USDT[25.26130470], WAVES-PERP[0]		
02544969		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007972], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ETHW[.47829028], FTM[785.94148], FTM-PERP[0], FTT-PERP[0], LUNA2[0.96691818], LUNA2_LOCKED[2.25614242], LUNC[210548.47], SHIB-PERP[0], SOL-PERP[0], USD[-2626.52], USDT[0], VET-PERP[176977], XRP-PERP[0]		
02545012		AMC-0325[0], AVAX-PERP[0], ETH-PERP[0], FTT[0.00850499], LTC[0.00812829], LUNA2[0.05129277], LUNA2_LOCKED[0.11968314], SPY-0325[0], USD[0.00], USDT[150.54839652]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02545021		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.05933526], BTC-PERP[0], BTTPRE-PERP[0], DENT[124700], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.83883451], ETH-PERP[0], ETHW[.83883451], EUR[116.00], FTT[44.6995041], FTT-PERP[0], IOTA-PERP[0], LRC[174], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[528.26839454], RAY-PERP[0], SAND[92.997093], SAND-PERP[0], SHIB-PERP[0], SOL[42.19611626], SOL-PERP[0], SRM[993.12876321], SRM_LOCKED[11.83495512], SRM-PERP[0], TRX[6710], USD[1398.42], USDT[6.46615800], VET-PERP[0], XRP-PERP[0]		
02545022		1INCH[0], AAPL[0], ATOM[0], BNB[0], BTC[0], BTC-PERP[0], GENE[0], GST[0], LUNA2_LOCKED[0.00000002], LUNC[0.00196570], MSTR[0], NEAR[0], SPY[0], STG[0], SUN[85.891], TRX[0], USD[-0.06], USDT[0]		
02545040		ATLAS[0], LUNA2[0.00642271], LUNA2_LOCKED[0.01498633], LUNC[1398.56], MBS[0.08696493], USD[0.00]		
02545122		LUNA2_LOCKED[168.1435254], NFT (435223928759710105/FTX Crypto Cup 2022 Key #20048)[1], NFT (455357541751643722/The Hill by FTX #27087)[1], TRX[.002523], USD[0.00], USDT[0.00058845], USTC[0]		
02545137		KIN[3], LUNA2[0.00538127], LUNA2_LOCKED[0.01255631], TRX[.000001], USD[216.55], USDT[579.94761094], USTC[0.76174565]	Yes	
02545192		AKRO[1], ANC[133.73795264], ATLAS[1527.41089796], BAO[74.92649209], CRO[213.60308889], DOGE[.093923], ETH[.00002618], ETHW[.00002618], GBP[0.00], KIN[10], LUNA2[2.88003487], LUNA2_LOCKED[6.48192976], LUNC[627443.01127676], SAND[38.13524768], UBXT[2], USD[0.00], USDT[0.00000001], XRP[219.03021734]	Yes	
02545195		BTC[0.00000001], CHZ-1230[0], ETH[0, ETH-PERP[0], ETHW[0.26700947], LUNA2[2.88050207], LUNA2_LOCKED[6.72117150], LUNC[2491.79249083], OP-1230[-1], SOL[11.85941876], STG[245.88450252], USD[1.01], USDT[2424205.86], XRP[.00386628]		
02545220		LUNA2[4.24950152], LUNA2_LOCKED[9.91550355], USD[0.85], USDT[0.00000001]		
02545317		AMPL[0], FTM[0], FTT[0], SOL[0], SRM[0.04001928], SRM_LOCKED[.23510708], USD[0.00]		
02545324		AVAX[0], BNB[0], BTC[0], ETH-PERP[0], EUR[0.00], FTT[0.66637433], LUNA2[0.00357028], LUNA2_LOCKED[0.00833066], SOL-PERP[0], USD[0.77], USDT[0]	Yes	
02545365		APE[48.83440086], BTC[.00000015], CTX[0], ENS[0], ETH[0], IMX[0], LUNA2[1.09941942], LUNA2_LOCKED[2.56531199], LUNC[239400.8951859], SOL[0], TRX[.000778], USD[0.02], USDT[6000.80419824], WAVES[0]		
02545381		BNB[0], ETH[.00000001], LUNA2[0.00002103], LUNA2_LOCKED[0.00004907], LUNC[4.58], SOL[0], TRX[0], USD[54.06], USDT[0.00397448]		
02545399		ATLAS[0], CEL-0624[0], CEL[5], FTT[0.14084799], HT[.8], RAY[6.28177999], RAY-PERP[0], SOL[.00058114], SOL-PERP[0], SRM[5.13920138], SRM_LOCKED[.1135714], TRX[.000777], USD[0.00], USDT[0]		
02545423		AAPL[.09482356], AAVE[.28155707], AMZN[.1062472], ATLAS[558.61921988], AUD[0.00], AVAX[2.90387137], BAO[12], BTC[.00989466], CHZ[97.58082611], DENT[1], DOT[5.04018293], ENS[4.26623974], ETH[.1660728], ETHW[.16570771], FTM[172.10005263], GOOGL[.1199588], IMX[64.83611295], KIN[18], LUNA2[0.00090943], LUNA2_LOCKED[0.00212202], LUNC[198.03216923], MATIC[86.67210064], MSTR[.05907958], SLND[18.66068662], SOL[0.00210493], SQ[.14239992], TRX[4], TSLA[.01385643], UBXT[3], USD[0.02]	Yes	
02545428		ANC[0], APT[0], ATLAS[0], AVAX[0], BTC[0], CRO[0], EUR[1992.44], FTM[0], GALA[8743.01351985], LUNA2[0.00031917], LUNA2_LOCKED[0.00074475], LUNC[6.12934341], MATIC[0], NEAR[118.55387040], RAY[409.53360721], SHIB[0], SLND[0], SOL[40.01874097], SRM[155.56662876], SRM_LOCKED[2.27470274], USD[0.00], USDT[0]		
02545438		BTC[0], ETH[.00382128], ETHW[.00382128], EUR[0.01], LUNA2[0.00363166], LUNA2_LOCKED[0.00847388], USDT[0.00000150], USTC[.51408]		
02545461		BAO[21], BNB[0.89337263], BTC[0.01214928], DENT[3], KIN[22], LINK[0.00000316], LOOKS[0.00044462], LRC[0.00083129], LUNA2[0.00001173], LUNA2_LOCKED[2.92980238], MKR[.01504111], PERP[0.00009246], PRISM[.09268587], TRX[2.00006168], UBXT[3], USD[0.00], USDT[0.00006508], XRP[.00004401]	Yes	
02545495		AVAX[0.00000884], BAT[0.00000231], BNB[0.00000069], BTC[0], BTC-PERP[0], CRO[0.00000046], DOGE-PERP[0], EUR[0.00], FTT[185.27617867], GALA[0], MANA[0.00004004], RAY[4106.36935277], SRM[1910.56608811], SRM_LOCKED[27.79510513], USD[0.00], USDT[0.00166842]		
02545496		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV[1000], DMG[68.3], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00090943], LUNA2_LOCKED[0.00212200], LUNC[198.030405], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR[1000], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-756.60], USDT[1820.25315337], USTC-PERP[0], VETBULL[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02545536		BTC[.05417774], FTM[379.964], LINK[26.5], LUNA2[1.96149434], LUNA2_LOCKED[4.57682012], LUNC[6.318736], MATIC[279.944], SOL[9.473804], USD[1999.77], USDT[10.00000001]		
02545538		AKRO[2], ANC[.00422592], AUD[7.16], BAO[1], KIN[1], LUNA2[1.78467881], LUNA2_LOCKED[4.01667444], USTC[252.75542463]	Yes	
02545576		BNB[0], BTC[0], EUR[6.29], FTT[0.06646441], LUNA2[0.39589464], LUNA2_LOCKED[0.92375416], LUNC[86206.89171535], SOL[0], USD[0.13], USDT[0]		
02545625		BICO[.9948], LUNA2[0.00221891], LUNA2_LOCKED[0.00517747], LUNC[483.173634], SAND[.981], SAND-PERP[0], SOL[.009946], SOL-PERP[0], USD[0.00]		
02545681		ETH[.0004], ETHW[.0004], LUNA2[5.16485835], LUNA2_LOCKED[12.05133615], LUNC[1124658.78], USD[0.05]		
02545706		BRZ[0.00413212], BTC[0.40023976], BTC-PERP[0], DOT[.062624], FTT[0.41577362], GALA[9.5176], LUNA2_LOCKED[0.00000001], LUNC[.0000012], RUNE[0.00000001], SHIB[10200000], SOL-PERP[0], USD[1.26], USDT[0.07112778]		
02545797		BNB[.84], FTT[25.9948], LUNA2[1.19401830], LUNA2_LOCKED[2.78604271], LUNC[260000], MATIC[290.3481086], RAY[104.22917655], SOL[23.69506725], TRX[.000001], USD[2.59], USDT[0.13291660]		
02545816		ATLAS[57680.64740499], BTC[0.02828288], BTC-PERP[.0706], ETH[0], FTT[25.2], GMT[45.17796433], GST[233.48002838], LUNA2[0], LUNA2_LOCKED[2.7954365], NFT (332367253302302553/FTX EU - we are here! #245541)[1], NFT (500291904718740576/FTX EU - we are here! #245550)[1], NFT (512797690931142512/FTX EU - we are here! #245515)[1], SOL[0], TRX[.000777], USD[-1256.00], USDT[-487.32371509], XRP[6143.755284], XRP-PERP[0]		
02545817		LUNA2[1.21877191], LUNA2_LOCKED[2.84380113], LUNC[265390.15], USD[0.00], USDT[0.00001183]		
02545847		ATLAS[0], LUNA2[0], LUNA2_LOCKED[0.89789929], LUNC[0], USD[0.00], USDT[0], XRP[0]		
02545852		AVAX[0], FTT[0.00425117], LUNA2[0.08280171], LUNA2_LOCKED[0.19320400], LUNC[14954.28714086], LUNC-PERP[0], USD[28.71], USDT[0], USTC[1.9996]		
02545950		LUNA2_LOCKED[147.3114505], MATIC[2.63065], SGD[0.13], USD[0.16]		
02545997		ETH[0], EUR[0.00], FTT[0], LUNA2[0.00000766], LUNA2_LOCKED[0.00001789], LUNC[1.67], SOL[0], USD[0.00], USDT[0], XRP[3.47240415]		
02546080		ADA-PERP[0], ATOM[.099582], ATOM-PERP[0], AVAX[.099886], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT[1.499449], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[33.9905], LTC-PERP[0], LUNA2[0.33215487], LUNA2_LOCKED[0.77502803], LUNC[1.07], LUNC-PERP[0], MATIC[19.9924], MATIC-PERP[0], PAXG[0.06089008], USD[0.00], USDT[1121.24738297], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02546182		AURY[55], GENE[225], GOG[2500], LUNA2[6.42890410], LUNA2_LOCKED[15.00077624], LUNC[20.71], SPELL[13498.88], USD[1.06]		
02546200		LUNA2[0.00126795], LUNA2_LOCKED[0.00295856], LUNC[276.1], SOL-20211231[0], USD[0.00], USDT[3.48271269]		
02546226		ATLAS[0], BTC[0], CRO[0], DAI[0], DOGE[0], ETH[0], IMX[0], LUNA2[5.86915084], LUNA2_LOCKED[107.0280186], RAY[0], SAND[0], SOL[0.00002464], USD[0.00], USTC[0], VET-PERP[0]		
02546237		BTC[0.72417851], CRV[2000.31835852], CVX[6800.21896209], ETH[0.00037641], ETH-PERP[0], FTM-PERP[0], FTT[199.98558919], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], OP-PERP[0], USD[29807.39], USDT[0.00936070]	Yes	
02546290		GST[.035565], LUNA2[0.00484801], LUNA2_LOCKED[0.01131203], NFT (349943723704406065/FTX AU - we are here! #39077)[1], NFT (417200904078470833/FTX AU - we are here! #39065)[1], TRX[.000157], USD[0.00], USDT[0.05402256], USTC[.68626]	Yes	
02546294		ATLAS[0], AVAX[0], BNB[0.00000001], CRO-PERP[0], LUNA2[0.19663209], LUNA2_LOCKED[0.45880822], LUNC[42817.0533326], MATIC-PERP[0], NEAR[4.2], SAND-PERP[0], SHIB[83422.06045864], SOL[9.69227988], SOL-PERP[0], USD[9.60], USDT-PERP[0], USTC-PERP[0], XRP[750.65071487], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02546304		DFL[0], DOGE[6.98600265], LUNA2[0.17512570], LUNA2_LOCKED[0.40862663], LUNC[38133.99], SOL[0], USD[0.00], USDT[0]		
02546314		BTC[0.00190000], FTM[210.80498459], FTT[.00017416], LUNA2[0.00093978], LUNA2_LOCKED[0.00219284], LUNC[204.64112826], RAY[.83889375], SAND-PERP[0], SHIB[180538.00324968], SOL[1.56406587], SRM[.015115], USD[0.00]		
02546342		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[4.67], LUNA2_LOCKED[10.9], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[294.43], USDT[3.02490450], USTC-PERP[0], XLM-PERP[0]		
02546382		ALGO-0325[0], AUD[0.00], AVAX-20211231[0], BTC[0.00005465], BTC-PERP[0], DEFI-PERP[0], ETH[-0.00101357], ETHW[-0.00101357], FTT[0.03370826], GALA-PERP[0], HNT-PERP[0], LINK[0], LUNA2[0.01730683], LUNA2_LOCKED[0.04038261], LUNC[3768.6], NEAR-PERP[0], RAY[0], ROSE-PERP[0], SOL[0.01909668], USD[1.16], USDT[0.00000001], VET-PERP[0]		
02546527		EUR[0.00], SRM[61.93286359], SRM_LOCKED[.9534256], USDT[0], XRP[0]		
02546551		ETH[.04799842], ETHW[.04799842], LUNA2[0.07681418], LUNA2_LOCKED[0.17923309], LUNC[16726.45], USD[0.00]		
02546566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[-434.4], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02757957], LUNA2_LOCKED[0.06435233], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[-46.04], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1883.72], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02546568		ALICE-PERP[0], BAO[2], ETH-PERP[0], EUR[103.97], KNC-PERP[0], LINK[45.49506], LINK-PERP[0], LTC[5.99924], LUNA2[0.00025253], LUNA2_LOCKED[0.00058924], LUNC[54.98955], MANA-PERP[0], RAY-PERP[0], SHIB[99848], SUSHI-PERP[0], USD[236.60], XRP[71.64017759], XRP-PERP[0]		
02546668		BTC-PERP[0], LUNA2[30.53342175], LUNA2_LOCKED[71.24465074], LUNC[4892576.13828126], USD[0.03], USDT[0.00000005], XRP[603.77665322], XRP-PERP[0]		
02546678		ATLAS[200], AUDIO[5], AXS[.1], EUR[0.00], FTT[.2], GALA[20], GODS[5.19981], LUNA2[0.53739279], LUNA2_LOCKED[1.25391652], POLIS[3.7], SAND[2], SOL[1.50327756], USD[0.00]		
02546790		EUR[0.40], LUNA2_LOCKED[93.86113757], SAND[.60765], SHIB[67529], SPY[.00073594], USD[0.03], USDT[0.54744681]		
02546798		DOGE[41284.21603502], DOGE-PERP[0], EUR[0.00], FTT[200.9081604], RAY[3795.27110491], SRM[2214.37154371], SRM_LOCKED[28.43943774], USD[0.00], USDT[0.00000003]		
02546859		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00142914], LUNA2_LOCKED[0.00333467], LUNC[311.2], MATIC-PERP[0], SOL-PERP[0], USD[1856.19], USDT[0.00119518]		
02546895		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-20211231[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.33777289], LUNA2_LOCKED[0.78813676], LUNC[73550.76], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[1.55], XLM-PERP[0], XRP-PERP[0], YFI-20211231[0]		
02546969		BAO[1], LUNA2[0.00736326], LUNA2_LOCKED[0.01718094], LUNC[1603.36552762], USD[0.00], USDT[0]	Yes	
02547031		AAVE-PERP[0], ALGO[116], AVAX-PERP[0], BNB-PERP[0], BTC[.03097903], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[1.40038485], CRO[550], CRV-PERP[0], DOGE[700], DOT[60.0490652], DOT-PERP[0], DYDX[32.19493422], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[10.000156900], FTT-PERP[0], GMT[139], KAVA-PERP[0], LINK[60.09162666], LINK-PERP[0], LRC-PERP[0], LTC[2.03847848], LUNA2[0.79223119], LUNA2_LOCKED[1.84853944], LUNC[172510.01], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB[3500000], SNX[33.65044239], SOL[20.92190524], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[650.93], USDT[0], VET-PERP[0], XRP[6000.540482], XRP-PERP[0], XTZ-PERP[0], ZRX[221.28323217]		
02547037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07175590], LUNA2_LOCKED[0.16743045], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.13], USDT[0.15004644], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02547042		AKRO[2], BF_POINT[200], BTC[.08605124], CRV[2207.90254337], DENT[2], DOT[.03671831], EUR[0.00], HOLY[1.00359538], KIN[2], LUNA2[0.00519037], LUNA2_LOCKED[0.01211088], LUNC[1130.21616721], RSR[1], UBXT[1], USDT[4886.95945555]	Yes	
02547068		BTC[0.03070647], ENJ[33], ETH[0.14223300], ETHW[0.14223300], FTM[799.85256], FTT[25.09525], LTC[.0003521], LUNA2[0.18314810], LUNA2_LOCKED[0.42734558], RAY[.04392674], RNDR[789.9020246], RUNE[.0617131], SAND[.969315], SHIB[3700000], SOL[6.55], USD[3051.78], USDT[0]		
02547071		EUR[0.00], LUNA2[0.00397034], LUNA2_LOCKED[0.00926413], LUNC[864.55089343], SHIB[925639.19885147], USD[0.00], XRP[30.46688658]	Yes	
02547089		ETH[0.05945323], ETHBULL[0], ETHW[0.09559981], FTT[0], LUNA2[0.01848441], LUNA2_LOCKED[0.04313029], LUNC[6.75139615], USD[0.00], USDT[0.00000002], XRP[0.02737446]		ETH[.05940506]
02547101		AAVE[0.54302337], BTC[0], EUR[0.00], FTT[9.81974039], LUNA2[0.00306027], LUNA2_LOCKED[0.00714064], TRX[.000003], USD[0.00], USDT[0], USTC[.433197]		AAVE[.537107]
02547145		FTT[0], LINK-PERP[0], LUNA2[1.65979047], LUNA2_LOCKED[3.87284443], LUNA2-PERP[0], LUNC[361422.87], USD[-11.77], XRP-PERP[0]		
02547166		AXS[0], BNB[0], BTC[0], CEL[0], CHZ[0], DOGE[0], DOT[0], ETH[1.37044646], LUNA2[0.00073219], LUNA2_LOCKED[0.00170846], PERP[0], SAND[0], SOL[0], TRX[0], USD[0.00], USTC[0]		
02547215		BTC[0.00009014], BTC-PERP[0], ETH[.00061924], ETHW[1.00061924], LUNA2[2.38038814], LUNA2_LOCKED[5.55423899], LUNC[518334.5292174], USD[0.00]		
02547240		LUNA2[0.43854324], LUNA2_LOCKED[1.02326756], LUNC[0.00940860], RAY[2.96765953], SOL[.00000001], SRM[10.45311946], SRM_LOCKED[.18178715], USD[0.09], USDT[0.73351394], USTC[62.07790967]		
02547285		ATLAS[9.6618], BOBA[13.12920484], BTC[.01212871], EUR[0.00], FTM[.715], FTT[.0981], GODS[.087194], IMX[144.4382228], LOOKS[117.9791], LUNA2[0.00064001], LUNA2_LOCKED[0.00149336], LUNC[139.36398824], MBS[190.39544453], MOB[.4962], REN[.78663], RUNE[.096846], SNX[.097568], SRM[.98993], TRX[.000011], USD[6443.92], USDT[2150.96817430]	Yes	
02547288		BULL[0.06439121], ETHBULL[.06], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063264], LUNC-PERP[0], USD[0.00], USDT[0.00602526]		
02547366		FTT[0.00000002], LUNA2[0.54755802], LUNA2_LOCKED[1.27763538], USD[0.00], USDT[73.78820664], USTC[0]		
02547413		LUNA2_LOCKED[396.4753093], LUNC[58.57515042], LUNC-PERP[0], USD[0.00]		
02547543		LRC[0], LUNA2[0.27173396], LUNA2_LOCKED[0.63404592], LUNC[0], NEAR-PERP[0], SGD[0.00], SOL[0], USD[7.28], USDT[0.00000001]		
02547545		1INCH[0], 1INCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06541350], FTT-PERP[0], GALA[0], HT[0], HT-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.11906164], OKB[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC[0]		
02547550		ATLAS[9.3103], AVAX[0.02328840], BNB[.00009009], BTC[0.00007333], DOT[.093901], ETH[0.00056100], ETHW[-0.00088287], LINK[29.98668964], LTC[3.78182619], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], MANA-PERP[0], MATIC[9.24], SAND[.981], USD[4590.51], USDT[9189.64768273], XRP[3.9043]		
02547553		AUD[0.00], ENJ[0], ENJ-PERP[0], LUNA2[0.44380485], LUNA2_LOCKED[1.03554466], LUNC[96639.4420012], USD[0.00]		

Consolidated Schedule 6.3 Non-priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02547557		AVAX[1.02081242], AXS[0], BTC[0.00103515], CRV[0], FTM[0], FTT[1.26527793], LUNA2[0.34377056], LUNA2_LOCKED[0.80213131], LUNC[1.10741865], NEAR[0], SRM[19.73314571], USD[0.00], USDT[0], YFI[0]		
02547653		EUR[41257.71], FTT[160.67986], LUNA2[0.27960638], LUNA2_LOCKED[0.65241490], NVDA[0], USD[30.13], USDT[0]		
02547658		1INCH[0], BAO[2], BNB[0], DOGE[1], ETH[0], LUNA2[1.09614416], LUNA2_LOCKED[2.46702864], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USTC[155.20558435], XRP[0]	Yes	
02547697		ETH[0.01700000], FTT[33.18547698], LUNA2[6.79598978], LUNA2_LOCKED[15.85730949], LUNC[8], NFT (293058467349795179/FTX EU - we are here! #253693)[1], NFT (318251499135940028/FTX EU - we are here! #253722)[1], NFT (408425343375220074/FTX EU - we are here! #253676)[1], SOL[2.39132779], USD[31.86], USDT[31.80610647], USTC[962]		
02547817		APE-PERP[-50], ATLAS[1.132805], AXS[-1.19815638], BOBA[.073064], CHZ[5.808], DOGE[-1.97273354], DOT[.03], ETH[0.02996716], ETHW[0.02996716], GMT-PERP[-27], LINK[0], LUNA2[0.00080164], LUNA2_LOCKED[0.00187049], LUNC[.0025824], RUNE[0.07917787], TRX[-3102.43820519], USD[288.50], USDT[220.34052699], XRP[7.67974825]		
02547835		LUNA2[0.10508478], LUNA2_LOCKED[0.24519782], LUNC[22882.432598], USD[3.97]		
02547889		LUNA2[0.07553863], LUNA2_LOCKED[0.17625681], LUNC[16448.69679656], TRX[.000002], USD[0.00], USDT[0.00000303]		
02547891		CAKE-PERP[0], CHZ[279.994], DODO-PERP[0], DOGE[232], DOGE-PERP[0], DYDX[32.4982], DYDX-PERP[0], ENJ[78], ENS[3.54], FIL-PERP[0], FTT[9.5997], FTT-PERP[0], GALA[1180], HT[12.79878], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00005510], LUNA2_LOCKED[0.00012858], LUNC[12], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX[7.1], SOL-PERP[0], SXP-PERP[0], TONCOIN[59.99684], TONCOIN-PERP[0], USD[81.51], WAVES-PERP[0], XRP-PERP[0]		
02547972		BTC-PERP[0.02200000], EUR[0.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005134], USD[-322.87], USDT[0.00000001]		
02547982		BTC[.08], CHZ[1449.7245], LOOKS[37], LUNA2[2.57963269], LUNA2_LOCKED[6.01914295], LUNC[8.31], MATIC[20.081], STG[1621.69714], USD[42.85], USDT[0.00738944]		
02548016		AKRO[7], APE[5.51963646], ATLAS[21795.30641181], AVAX[.00010098], BAO[39], BTC[.00000014], CRO[818.27541468], DENT[6], FTM[.00407406], FTT[2.22789113], GALA[722.94128472], KIN[32], LINK[24.11327051], LUNA2[1.56306951], LUNA2_LOCKED[3.51791126], LUNC[4.86173724], MANA[270.50702011], MNGO[.00307746], RSR[5], SAND[42.35832151], TRX[1356.60925489], UBXT[9], USD[0.00], USDT[155.19847646]	Yes	
02548193		LUNA2[29.34552542], LUNA2_LOCKED[68.47289265], SOL[4.99905], TRX[.625], USD[5090.71], USDT[1.535214], USTC[4154.000959]		
02548283		ETH[.00074136], ETHW[.00073631], FTT[0.06177011], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00358747], SOL[184.45339606], USD[3.57], USDT[0]	Yes	
02548290		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20211231[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.53322781], LUNA2_LOCKED[1.24419824], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02548308		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.39632531], LUNA2_LOCKED[0.92475905], LUNC[84850.0650881], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-22.58], USDT[45.88872132], USTC[.943], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02548325		ETHW[.00009647], LUNA2[0.91858667], LUNA2_LOCKED[2.14336891], LUNC[60215.57], SOL[0], TRX[.010101], USD[0.00], USDT[0.00000001]		
02548449		LUNA2[0.14606299], LUNA2_LOCKED[0.34081366], LUNC[31805.525532], TRX[.000843], USDT[11.61431508]		
02548536		ATLAS[139741.81323568], AVAX[84.60587], DOT-20211231[0], FTM[4110.00000388], LUNA2[.00990693], LUNA2_LOCKED[45.54108283], LUNC[100000], POLIS[1053], SOL[127.6962885], TRX[.00048], USD[0.42], USDT[0.25704984]		
02548554		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.04153254], LUNA2_LOCKED[0.09690928], LUNC[9043.8], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[26.30], USDT[0], USTC-PERP[0], XRP-PERP[0]		
02548556		AUDIO-PERP[5], BTC-PERP[.0001], DOT-PERP[1], FTM-PERP[5], GMT-PERP[1], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99981], LUNC-PERP[0], OMG-PERP[1], SHIB-PERP[100000], SOL-PERP[1.1], USD[-11.08]		
02548564		BTC[0.79636747], ETH[.00007383], ETH-PERP[0], ETHW[0.00007382], FTT[1924.15235734], LUNA2[119.3873723], LUNA2_LOCKED[278.5705353], LUNC[4996347.62], SOL[371.84190838], SRM[41.39770029], SRM_LOCKED[395.50238917], TRX[.000001], USD[507.85], USDT[225.09783077], USTC[10395]		
02548567		ALT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00069217], EXCH-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[11.59647635], LUNA2_LOCKED[27.05844481], LUNA2-PERP[0], LUNC-PERP[0], MID-0930[0], MID-PERP[0], PROM-PERP[0], SHIT-0930[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02548644		BAND-PERP[173.8], BTC[0], CEL-PERP[0], CHZ-PERP[970], DODO[5721.14621095], FLM-PERP[0], FTT[23.493483], HNT[71.9867304], LUNA2[8.67373212], LUNA2_LOCKED[20.23870828], LUNC[350435.40285], MANA[383.9531878], SHIB[36196732.95], SNX[237.6], SNX-PERP[150], SOL-PERP[11.41], TRX[.000076], USD[-675.81], USDT[490.09686390], USTC[1000], USTC-PERP[3220]		
02548659		CRO[1978.70896237], DOT-PERP[0], FTT[5], SOL[3.95951544], SRM[64.65353282], SRM_LOCKED[1.01090068], USD[1.15], XRP-PERP[0]		
02548743		BNB[4.76427807], LUNA2[3.52556010], LUNA2_LOCKED[8.22630690], LUNC[11.3572], TRX[.000146], USDT[0.00000339]		
02548781		ETH[0.00030435], ETHW[0.00030435], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076672], USD[0.00], USDT[0.00000001]		
02548997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.20871197], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.20061124], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66740412], LUNA2_LOCKED[1.55727628], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[7.64], USDT[0.53577902], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02549018		AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], LUNA2[0.14654287], LUNA2_LOCKED[0.34193337], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[9.27], VETBULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02549064		LUNA2[1.09820178], LUNA2_LOCKED[2.56247082], LUNC[239135.75], USD[0.00]		
02549218		ATLAS[6658.06495], BIT[.000006], DOT[4], ENS[3.899628], FIDA[101.9916], FTT[0.00168956], GAL[18.499286], GALA[9.968], GMT[37.9912], GST[58.46021808], INDI[.43337227], LUNA2[0.17158008], LUNA2_LOCKED[0.40035352], MANA[30], MAPS[.9714], MATH[.016206], TLM[.2212347], TRX[.086961], USD[0.20], USDT[0.00814969]		
02549228		AAVE[.09], AXS[6.9], DOGE[127], ETH[2.70476188], ETHW[.01028368], FTM[13.23548731], FTT[62.88183598], GENE[1.62297432], GMT[7.1851038], LUNA2[0.15612593], LUNA2_LOCKED[0.36429383], LUNC[33996.75], NFT (437308056200162380/The Hill by FTX #29709)[1], NFT (49784113675157222/FTX Crypto Cup 2022 Key #20184)[1], SHIB[16300000], SNX[615.3], SOL[20.996], STG[154.97055], STSOL[.15000472], UNI[252.753468], USD[4059.71], USDT[100.135349]		

Consolidated Schedule F-16 Non-Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02549261		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[-0.00590000], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[-415], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[-0.03], EUR[0.69], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03651209], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0098214], LTC-PERP[-0.78999999], LUNA2[0.00131456], LUNA2_LOCKED[0.00306732], LUNC[286.25], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[.0547], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[471.95], USDT[77.79184608], USDT-PERP[-100], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02549296		RAY[17.84142379], SRM[101.88253543], SRM_LOCKED[1.82443045]		
02549366		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[29.53698633], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.23080539], LUNA2_LOCKED[0.53854591], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02549368		ANC-PERP[0], AVAX-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00090783], LUNA2_LOCKED[0.00211828], SOL-PERP[0], TRX-PERP[0], USD[0.13]		
02549405		BNB-PERP[0], BTC[0.00007730], DOGE[0], ETH[0.00008525], ETH-PERP[0], FTT[0.02169746], FTT-PERP[0], GMT-PERP[0], LUNA2[0.33796431], LUNA2_LOCKED[0.78858339], LUNC[73592.44074953], SOL[0.00436540], SOL-PERP[0], TSLA[4.70760514], TSLAPRE[0], USD[397.57], USDT[0]		USD[1.64]
02549438		ATLAS[520], LUNA2[0.93245445], LUNA2_LOCKED[2.17572705], LUNC[203043.92], USD[0.00], USDT[0.00000444]		
02549457		BTC[.00009944], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007952], USD[0.00], USDT[0]		
02549512		BNB[.00453969], LUNA2[0.30983337], LUNA2_LOCKED[0.72294454], LUNC[67466.87], SOL[.00204909], USD[0.00], USDT[0]		
02549574		APT[26], BCHBULL[245000], BTC[0], BULL[.82], COMP[0.55504795], CQT[1609.97853], DENT[28097.435], ETCBULL[1167.98], HMT[605.97758], LTCBULL[43260], LUNA2[0.79238190], LUNA2_LOCKED[1.84889112], LUNC[254.57], MCB[36.0587897], SLP[5140], TONCOIN[51.390234], TRX[.000867], USD[0.00], USDT[3.96105422], USTC[112], XRPBULL[496140], YFII[.052], ZECBULL[7748]		
02549663		BTC[0.18900932], FTT[0], SRM[2.41324598], SRM_LOCKED[12.67391058], USD[0.00]		
02549723		AXS[.9998], ENS[1.9996], GALA[629.874], ICP-PERP[0], LUNA2[0.00004211], LUNA2_LOCKED[0.00009826], LUNC[9.17], SOS[17196560], USD[0.00], USDT[0.00000001]		
02549725		LUNA2[12.80252453], LUNA2_LOCKED[29.87255723], LUNC[2787776.67], TRX[.000002], USD[0.09]		
02549738		CRO[150], EGLD-PERP[0], ENJ[2.9994], ETH[.00038292], ETHW[.00038292], SHIB[99520], SOL-PERP[0], SPELL[400], SRM[1.02126737], SRM_LOCKED[.01776687], STARS[3.9992], USD[25.54]		
02549746		EUR[0.00], FTT[.41021907], LUNA2[0], LUNA2_LOCKED[0.20638207], SOL[26.574684], USD[3500.92], USDT[0.00011756]		
02550115		AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], CREAM[0], FTM[5], FTT[0], LUNA2[0], LUNA2_LOCKED[0.66671109], LUNC[.0331016], SOL[0], TLM[4.99658], UNI[0], USD[0.01], USDT[0.00000001], XAUT[0]		
02550117		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.49456936], LUNA2_LOCKED[1.15399518], LUNC[107693.52], SHIB-PERP[0], SOL-PERP[0], USD[-5.55], VET-PERP[0]		
02550129		AVAX[.00000001], BNB[0], HT[0], LTC[0], LUNA2[0.08121147], LUNA2_LOCKED[0.18949344], LUNC[0], MATIC[0], SOL[0], TRX[0.00000800], USDT[0]		
02550201		AVAX[4.20285896], BTC[.05870068], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], ETH[.42278575], ETHW[.42278575], FTM[293.62461770], FTT[3.71469033], LUNA2[19.40404622], LUNA2_LOCKED[0.45277451], LUNC[97.35344060], MANA[61.62742978], MATIC[232.64402607], SAND[52.3082395], SOL[1.37031624], USD[90.38]		AVAX[4.027881], FTM[287.627117], SOL[.36168462], USD[90.00]
02550242		LUNA2[0.00422336], LUNA2_LOCKED[0.00985451], LUNC[919.6462782], USD[0.00], USDT[0]	Yes	
02550297		BCH[.0069986], LINK[.9998], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003304], SHIB[600000], SLP[1060], USD[57.49], USDT[0]		
02550317		BAO[2], DENT[1], EUR[0.01], FRONT[.00008224], KIN[3], LTC[.00000005], LUNA2[0.09633007], LUNA2_LOCKED[0.22477017], LUNC[.31057465], UBXT[1], USDT[0]	Yes	
02550380		ACB[2756.14866], CRON[1974.80496], LUNA2[4.57903236], LUNA2_LOCKED[10.68440886], LUNC[997093.939072], TLRY[1753.94914], USD[7.47], USDT[76.93091740]		
02550457		ATLAS[667.35947478], FTM[0], FTT[3.18044541], RAY[5.11417934], SRM[11.22633556], SRM_LOCKED[.16778889], USD[0.00], USDT[0.00000002]		
02550489		BTC[0], LUNA2[0.12547910], LUNA2_LOCKED[0.29278458], LUNC[27323.34], USD[0.29], USDT[0.00438021]		
02550503		BTC[0], EUR[0.00], FTT[7.22609417], LTC[0], LUNA2[0.12335452], LUNA2_LOCKED[0.28782722], LUNC[26860.70783740], USD[-0.18], USDT[0]		
02550518		ETH-PERP[0], GODS[587.82036], IMX[.0141], IMX-PERP[0], LUNA2[0.25482390], LUNA2_LOCKED[0.59458912], USD[0.01], USDT[0.00000001]		
02550520		BRZ[.08], LUNA2[0.00007013], LUNA2_LOCKED[0.00016364], USD[0.00], USTC[.00992789]		
02550616		DOGE[.61962], LUNA2[1.52477099], LUNA2_LOCKED[3.51147847], LUNC[.008002], LUNC-PERP[0], MANA[32.40312027], REN[.9861775], SOL[31.62006044], SOL-PERP[0], USD[0.60], XRP[0.09750897]	Yes	
02550621		LUNA2[0.00158400], LUNA2_LOCKED[0.00369600], LUNC[344.92], SPELL[71.32739486], USD[0.03]		
02550635		ATLAS[339.9354], BTC[0.07968705], CRO[.9582], ETHW[.54289683], EUR[1.09], LUNA2[0.00009186], LUNA2_LOCKED[0.00021434], LUNC[20.0029016], SOL[1.23647468], USD[2.25], USDT[5427.12134383]	Yes	
02550641		BAO[4], DENT[1], DOGE[92.99693419], ETHW[.11122196], GBP[136.34], KIN[7], LUNA2[0.28025075], LUNA2_LOCKED[0.65200414], RSR[1], SHIB[0], SOL[0], TRX[1], USD[0.01], USDT[0], USTC[40.69870205]	Yes	
02550669		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00005917], BTC-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[797.16313087], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[150.11258591], FTT-PERP[0], GMT-PERP[0], GOG[99.0025], INJ-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK[.00000001], RSR-PERP[0], RUNE-PERP[0], SNX[.02034], SNX-PERP[0], SOL[24.35014], SOL-PERP[0], SRM[3.55996926], SRM_LOCKED[21.55257061], SUSHI-PERP[0], UNI-PERP[0], USD[74408.49], USDT[-217.85328916], WAVES-PERP[0], XRP-PERP[0]		
02550782		ADABULL[18.59043269], LINKBULL[23720.88581632], LUNA2[0.60450106], LUNA2_LOCKED[1.41050248], LUNC[131631.38], MATICBULL[3478.37130219], SUSHIBULL[9398434.4], USD[492.90], USDT[0], VETBULL[4540]		
02550794		AKRO[1], BAO[19], DENT[2], ETH[0], KIN[13], LUNA2[0.17192010], LUNA2_LOCKED[0.40065968], LUNC[.5536288], NFT (467234812736673471/FTX EU - we are here! #68309)[1], NFT (518520026202422130/FTX EU - we are here! #68620)[1], NFT (538855712834784074/FTX EU - we are here! #68526)[1], RSR[2], TRX[2.000005], UBXT[2], USD[1.21], USDT[0.00000821], XRP[.00520337]	Yes	
02550882		AKRO[1], BTC[0], CEL[.01179169], DENT[1], EUR[0.00], KIN[1], LUNA2[0.00372828], LUNA2_LOCKED[0.00869933], LUNC[811.84200669], MATIC[0], UBXT[1]	Yes	
02550895		ATLAS[519.9012], BOBA[.082064], ETH[22.22002016], ETHW[22.22002016], FTM[200.80981], LUNA2[0.00004637], LUNA2_LOCKED[0.00010820], LUNC[10.098081], RUNE[27.185351], USD[21.52]		
02550940		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00020744], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.00342438], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13292004], LUNA2_LOCKED[0.31014677], LUNC[28943.62], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02550952		ASD[.076573], AURY[.99943], BCH[.00097093], BTC[0.00009996], DAI[84], ETH[.00099772], ETHW[.00099772], FTT[.09924], LUNA2[1.37678092], LUNA2_LOCKED[3.21248882], LUNC[213652.8157593], MATH[.095345], TONCOIN[.09882048], USD[1.27], USDT[5.43262850], USTC[56]		

Consolidated Schedule F-10 Non-priority Unsecured Customized Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02551019		BCH[0.00490959], BNB[0.16951059], BTC[0.00069858], DOGE[9.3824221], ETH[0.00797549], ETHW[0.00797549], FTT[.1994034], FTT-PERP[0], LINK[2.69373], LTC[0.11922339], LUNA2[0.00023301], LUNA2_LOCKED[0.00054370], LUNC[50.74], SOL[.1784876], SRM[1.9981], SUSHI[2.495725], TRX[1.671871], UNI[.0495345], USD[1.34], USDT[1.58887688], XRP[.99658]		
02551143		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.30624016], LUNA2_LOCKED[0.71456037], LUNC[66684.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.72295], USD[-3.99], USDT[0.00000081], XRP-PERP[0], XTZ-PERP[0]		
02551275		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MATIC[0], NFT (506256139199278406/FTX EU - we are here! #75254)[1], NFT (56772462311903454/FTX EU - we are here! #75015)[1], SOL[0], TRX[0.00001200], USD[0.00], USDT[0]		
02551279		BTC[0], ETH[0.00000701], ETHW[0], GBP[0.00], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.89118851], LUNC[0], SXP[0], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]	Yes	
02551363		ATLAS[159.968], BNB[0.01962663], FTT[.00002823], POLIS[3.4993], SOL[0.30707029], SRM[1.27730457], SRM_LOCKED[.02244009], TRX[69.91845535], USD[0.84], USDT[0.40418670]		
02551367		ATOM[0], ATOM-PERP[0], BTC[0.00013477], BTC-PERP[0], DFL[4999.11172718], ETH[0], ETH-PERP[0], ETHW[0], FTT[3.8697658], HOT-PERP[0], LINK[15.18000488], LUNA2[2.56850445], LUNA2_LOCKED[5.99317705], LUNC[559297.25200865], MANA[177], MNGO-PERP[0], SOL[3.43920401], SUSHI[0], USD[0.00], USDT[0.00020675], VET-PERP[0], XRP[5.82726400]		
02551374		AKRO[2], KIN[1], LUNA2[0.00000576], LUNA2_LOCKED[0.00001344], MATH[1], SNY[.00020719], STARS[0], TULIP[.0002667], UBXT[1], USD[0.00], USDT[0], USTC[.00081547]	Yes	
02551379		AKRO[4200.90104189], DENT[1], ETH[0.00215924], ETHW[0.00213186], KIN[1], LUNA2[13.98292792], LUNA2_LOCKED[31.4705756], LUNC[43.49377983], MATIC[12.21576923], SOL[0]	Yes	
02551428		1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.0258], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.03000499], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.58957797], LUNA2_LOCKED[10.70901527], LUNC-PERP[250000], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], QI[320], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[10000000], SOL-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[-70.67], USTC[.00004989], USTC-PERP[1000], WAVES-PERP[0], XRP-PERP[0]		
02551452		AKRO[1], BAO[7], BTC[.03349165], DENT[1], ETH[.19115569], ETHW[.19093949], EUR[202.83], HXRO[1], KIN[8], LUNA2[0.60626720], LUNA2_LOCKED[1.36724783], LUNC[3715.46204427], POLIS[158.6737012], TRX[2.000777], UBXT[3], USDT[0.00025831]	Yes	
02551566		DOGE[43.23682151], DOGE-PERP[-1], LUNA2[0.12639423], LUNA2_LOCKED[0.29491987], LUNC[.6097104], USD[0.85]		
02551637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAR[.099639], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BNBBULL[0], BTC[0.00009940], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.63298972], LUNA2_LOCKED[1.47697603], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[379716.9], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-1.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02551661		AKRO[1], BAO[4], CEL[0.00309620], CRO[917.26729631], DENT[1], ETH[.20608777], ETHW[.20587349], EUR[913.81], KIN[3], LUNA2[0.00812191], LUNA2_LOCKED[0.01895112], LUNC[1768.57919657], MATIC[45.09232572], RSR[1], SOL[1.13534064], TRX[1], USD[0.72], USDT[0.00000002]	Yes	
02551735		ATOMBULL[118143.792], AVAX[2.1], BTC[.01039894], DOT[3.79626], ETH[.15398912], ETHW[.15398912], FTT[26.8], LINK[13.6942], LUNA2[0.00256649], LUNA2_LOCKED[0.00598849], LUNC[558.86], MAPS[206], MATIC[480], SHIB[2993140], SOL[1.63889], USD[0.15], XRP[454.915]		
02551813		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00090333], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0203[0], BTC-MOVE-0213[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0921[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11035925], LUNA2_LOCKED[0.25750492], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-0325[0], USD[13.78], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02551864		AAVE-PERP[0], ADA-PERP[0], AKRO[69906.6981048], ALGO[.978625], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[75.7], AVAX[74.55990724], AVAX-PERP[0], AXS[120.58592208], AXS-PERP[0], BCH[4.62087532], BCH-PERP[0], BNB[0.29248545], BTC[0.03965487], BTC-PERP[0], CAKE-PERP[0], CEL[241.23078003], CELO-PERP[0], COMP[1.27285674], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[850883.87428], DENT-PERP[0], DOGE[5161.62272773], DOGE-PERP[0], DOT[55.5874999], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.14877995], ETH-PERP[0], ETHW[3.28785339], EUR[30.00], FIDA[.9992628], FIL-PERP[0], FLOW-PERP[0], FTM[168.72003866], FTM-PERP[0], FTT[46.09124063], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC[62.92840475], LINK[54.42325721], LTC[23.79697369], LTC-PERP[0], LUNA2[6.04989446], LUNA2_LOCKED[14.11642041], LUNC[333407.66975113], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.20886157], NEAR[173.59525088], NEAR-PERP[0], NEO-PERP[0], OKB[.02296986], ONE-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[22.21407927], SOL-PERP[0], SRM[15.9948225], SUSHI[187.85553304], SXP[.58810049], SXP-PERP[0], TONCOIN[398.1798923], TRX[0.95742712], UNI[89.47630778], UNI-PERP[0], USD[4888.87], USDT[0.00000001], XMR-PERP[0], XRP[3236.86972247], XRP-PERP[0]		
02551888		EGLD-PERP[0], ETH[.00099696], ETH-PERP[0], ETHW[.00099696], LUNA2[0.02340046], LUNA2_LOCKED[0.05460108], LUNC[4485.2890275], SAND-PERP[0], USD[-1.31]		
02551893		DOGE-PERP[0], LOOKS[.8758], LUNA2[0.01630854], LUNA2_LOCKED[0.03805327], LUNC[3551.220116], MANA[.22473986], SAND[.5946], USD[0.00], USDT[0.01158070]		
02551947		AUD[0.00], BEAR[718.10194608], BTC[0], ETH[0], FTM[0], FTT[0.00432817], LUNA2[0.18332842], LUNA2_LOCKED[0.42776631], SOL[0.00000001], USD[0.00], USDT[0.00014851]		
02551979		ATLAS[5407.87769642], FTT[25.07930762], MANA[99.39803438], POLIS[59.38918744], SAND[134.35714833], SRM[63.12676798], SRM_LOCKED[.0344815], SXP[206.30990764], USD[0.00]	Yes	
02552027		APE[22.2], BTC[0.18415568], DOGE[1105], ETH[3.19168764], ETHW[3.19168764], EUR[0.61], LUNA2[5.65094559], LUNA2_LOCKED[13.18553971], LUNC[1230505.3], RSR[352818.3837], SHIB[4000000], SOL[58.0177295], USD[0.04]		
02552030		ATLAS[0], ETH[.00000001], EUR[0.00], FTT[0], LUNA2[0.49931763], LUNA2_LOCKED[1.16507448], POLIS-PERP[0], USD[0.00], USDT[0]		
02552055		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0.10585121], AVAX-PERP[0], BNB[0], BTC[0.00140136], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.12825758], ETH-PERP[0], ETHW[0.12825757], FTM[9.79458999], FTM-PERP[0], IMX[53], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND[18.04733760], SHIB-PERP[0], SLP-PERP[0], SOL[0.12223730], SOL-PERP[0], USD[15.03], USDT[0]		AVAX[.1], BTC[.0001], FTM[9.540918]
02552069		ATLAS[430], FTT[3.199867], IMX[21.097663], LUNA2[2.03234884], LUNA2_LOCKED[0.07548064], LUNC[7044.03], POLIS[11.1], RAY[28], USD[0.00]		
02552076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[2.82], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[60.52812904], LUNA2_LOCKED[141.23230107], LUNC[75.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[1733.31], USDT[9], USTC[6666.32352004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
02552102		ADA-0325[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[13.65540441], LUNA2_LOCKED[31.86261029], LUNC[2973493.06], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.65], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
02552161		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.86176870], LUNA2_LOCKED[2.01079364], LUNC[187651.9499924], SHIB-PERP[0], USD[-0.02], XRP-PERP[0]		
02552165		BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], ETH[0.00099129], ETH-PERP[0], ETHW[.00099129], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.87856025], LUNA2_LOCKED[2.04997393], LUNC[191308.34537267], LUNC-PERP[0], MANA[.98571675], MATICBULL[.05973045], MATIC-PERP[0], SAND-PERP[0], SOL[4.55108735], SOL-PERP[0], USD[100.37], USDT[100.00008255], VGX[53.9900478], XRPBULL[54.509845], XRP-PERP[0]		
02552239		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.01169766], BTC-PERP[0], CAKE-PERP[0], DOT[10], ETH-PERP[0], ETHW[.0001936], EUR[162.76], FTM[.00000001], FTT[0.04019125], LINK[.00057756], LUNA2[1.03901397], LUNA2_LOCKED[2.42436595], MATIC[.04941154], MATIC-PERP[0], SOL-PERP[0], TRX[.000777], USD[441.27], USDT[0.00430453], USDT-PERP[0], USTC[.4], USTC-PERP[0]		
02552263		FTT[5.08226141], LOOKS-PERP[0], SRM[370.84775286], SRM_LOCKED[5.87425358], USD[-251.87], USDT[4448.25155731]		
02552267		APE[3.8], ATLAS[14970.26579015], ATOM[2.1], BTC[0.01024201], CEL[148], DOGE[0.64524869], ETH[0.00100468], ETHW[0.00100468], EUR[59.70], FTM[743], FTT[10.07217539], GST[1310], LUNA2[0.03423129], LUNA2_LOCKED[0.07987301], LUNC[6777.9888698], RUNE[0.05039523], SHIB[18848756.21890547], SOL[6.13278387], SRM[263.91733963], SRM_LOCKED[1.78694843], TRX[2937.73432], UNI[37.1], USD[2862.34], VGX[190], XRP[304]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02552277		BTC[.0000412], EUR[0.00], FTT[0], GMT[0], SOL[0], SRM[12.24687121], SRM_LOCKED[91.60416155], USD[0.00], USDT[0]		
02552296		BTC[0], CEL[.09038], FTT[9.09146], LOOKS[43.979], LUNA2[0.00017713], LUNA2_LOCKED[0.00041332], LUNC[38.572284], MER[854.999], SOL[.0098], USD[78.42], USDT[.0472]		
02552382		CRO[1599.68], LUNA2[0.10955888], LUNA2_LOCKED[0.25563739], LUNC[23856.67771], USD[0.44], USDT[19.426029]		
02552403		ATOM[0.53280129], AVAX[0.44744710], BTC[0.01993787], ETH[0.00082641], ETHW[0.08292634], EUR[0.00], LUNA2[0.00515682], LUNA2_LOCKED[0.01203258], LUNC[1116.10983881], SOL[0.58998273], USD[15.85], USDT[0.00000001]		ATOM[.531816], ETHW[.082864]
02552513		LUNA2[0.00007803], LUNA2_LOCKED[0.00018208], LUNC[16.99296061], USD[0.10]	Yes	
02552645		AXS[0], BNB[0], BTC[0], ETH[0], FTM[61.74643061], FTT[.99982], LUNA2[1.99048661], LUNA2_LOCKED[4.64446875], LUNC[433432.65013358], MANA[13.49532], SOL[0], USD[0.53]		FTM[61.389607], USD[0.52]
02552648		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[1.73408577], AVAX-PERP[0], BAL-PERP[0], BTC[0.02855730], BTC-PERP[.0138], COMP-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], EUR[292.35], FTM[381.44286884], FTM-PERP[0], GENE[.09982], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1.04639264], LTC-PERP[0], LUNA2[0.33146742], LUNA2_LOCKED[0.77342399], LUNC-PERP[0], NEAR-PERP[0], RAY[0.00000001], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], TRX-PERP[0], USD[-552.90], USDT[0.00000001], USTC[10.95563986], XRP-PERP[0]		AVAX[1.732133], LTC[1.04514]
02552692		ATLAS[4260.15836338], COPE[161.99563], FTT[0], POLIS[42.291963], SRM[7.35654138], SRM_LOCKED[.05272474], USD[0.00], USDT[0]		
02552757		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009891], TRX[.000003], USDT[0]		
02552796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC[3.11490004], BTC-MOVE-0414[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GLD-0624[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (55388227170533790700003)[1], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.65490286], SRM_LOCKED[240.10656718], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX[10422], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.63], USDT[0.00000003], USDT-PERP[0], USTC[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02552806		AAVE-PERP[0], AVAX-PERP[0], BTC[0.03579194], BTC-PERP[0], ETH[.067], EUR[1293.05], FTT[.10122906], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2[0.00703335], LUNA2_LOCKED[0.01641115], NFLX[.55], USD[14.80], USDT[0], USTC[0.99560501]	Yes	
02552817		FXS-PERP[0], GMT-PERP[0], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], RUNE[.099], USD[518.95], USDT[16.94431307]		
02552859		1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07149246], LUNA2[2.05122253], LUNA2_LOCKED[4.78618591], LUNC[24866.96], MATIC-PERP[0], NEAR-PERP[0], NFT (363161838009483835/The Hill by FTX #40045)[1], NFT (366167904505826973/NFT)[1], POLIS-PERP[0], RAY-PERP[0], SOL[.00000001], TRX[.001605], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USDT[0.39843765]		
02553045		AKRO[18867.28613609], ARKK[1], AVAX[10.27009276], AVAX-PERP[0], DOT[10.51474831], FTM[216.33367565], FTT[15.25408902], GRT[61.95097917], LINK[2.5], MANA[31.99418], MATH[4.3991464], MATIC[113.11573033], NEAR[15.19322354], SOL[11.23794293], SRM[20.38183996], SRM_LOCKED[.32646554], STORJ[75.40428364], USD[0.05], USDT[0.00000002], XRP[132.62135822]		
02553102		BNB[0.01376671], BTC[0.00010199], DOGE[0], ETH[-0.06427807], ETHW[-0.00013465], FTT[-.090957], LTC[0], LUNA2[1.15941223], LUNA2_LOCKED[2.70529521], LUNC[252464.45513348], NFT (423023391081451234/FTX EU - we are here! #203349)[1], NFT (437883921017103700/FTX EU - we are here! #207186)[1], NFT (552698750892511401/FTX EU - we are here! #203483)[1], SOL[-35.16202750], TRX[0.68008742], TRYB[0], USD[1081.48], USDT[0.00522883], XRP[40.93826161], YFI[0]		
02553172		BTC[0], ETH[0], ETH-PERP[0], ETHW[0.01255453], LUNA2[2.00914494], LUNA2_LOCKED[4.68800487], LUNC[437495.542389], SOL[0], USD[822.20], USDT[0.94935937]		
02553256		FTT[14], SRM[13.83930499], SRM_LOCKED[.19264123], USD[0.00], USDT[0]		
02553261		ADAHEDGE[.009418], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.992], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[.00056406], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000010], LUNA2_LOCKED[0.00000024], LUNC[0.02248382], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REAL[21.5], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.60861141], SOL-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], USD[-0.25], USDT[0.00000001], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02553265		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052443], LUNC-PERP[0], TRX[.00078], USD[0.00], USDT[0]		
02553266		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], DYDX[1], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.19289563], LUNA2_LOCKED[0.45008980], LUNC[42003.43], RUNE-PERP[0], TONCOIN-PERP[0], USD[20.04], USDT[0.00000001], XRP-PERP[0]		
02553267		BAO[2], BF_POINT[200], BNB[0.00006681], DENT[2], EUR[0.00], HXRO[1], KIN[2], LINK[.00026702], LUNA2[0.00533249], LUNA2_LOCKED[0.01244247], LUNC[1161.16104678], UBXT[1], USDT[0.00000004]	Yes	
02553325		ATOM-PERP[0], AVAX[.00548], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[2.02359761], LUNA2_LOCKED[4.72172775], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.00768928], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02553329		AKRO[3], ATLAS[.01009286], BAO[6], GBP[0.00], LUNA2[0.00672998], LUNA2_LOCKED[0.01570329], LUNC[1465.46791374], SOL[0], STARS[0.00257251], TRX[3], UBXT[1], USD[0.00], XRP[0.00327244]	Yes	
02553445		LUNA2[1.30466683], LUNA2_LOCKED[3.04422261], USD[0.00]		
02553739		ATLAS[50189.7815], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046552], MANA[75], USD[0.00], XRP[1030.25]		
02553773		ETH[.0569878], ETHW[.0569878], LUNA2[0.91829192], LUNA2_LOCKED[2.14268115], LUNC[199960], TRX[.000777], USD[0.00], USDT[12.85357062]		
02553911		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.33176160], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT[2.98734507], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT[0], GALA[2750], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00003494], LUNA2_LOCKED[0.00008153], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.44013115], SOL-PERP[0], SPELL-PERP[0], USD[222.38], USDT[250], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
02553957		1INCH-PERP[0], AAPL[0.05708892], ADA-PERP[0], ALGO-PERP[0], AMD[0.15050860], AR-PERP[0], AUDIO-PERP[0], AVAX[0.08834495], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00122801], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[1.53889330], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DOGE[10.03036380], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[.01168577], FTM-PERP[0], GALA-PERP[0], LINK[0.20081782], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.07431792], LUNA2_LOCKED[0.17340849], LUNC[7593.32254688], LUNC-PERP[0], MAPS[2], MATIC[10.19053741], MATIC-PERP[0], NVDA[0.08392056], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], REEF-20211231[0], RUNE[0], SAND[1], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRYB[0], USD[41.14], USDT[0.00000001], XRP[20.17118033], XRP-PERP[0], ZRX-PERP[0]		AAPL[.056993], AVAX[.087569], BTC[.001224], DOGE[10], FTM[.011562], LINK[.200371], MATIC[10.136425], XRP[20.058465]
02553962		LUNA2[0.05578880], LUNA2_LOCKED[0.13017388], USDT[0.00007102]		
02553963		APE-PERP[0], BTC[.0001], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.17003826], LUNA2_LOCKED[0.39675594], LUNC[.19], MANA-PERP[0], SOL-PERP[0], USD[8.90], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02554002		APE[.05473417], APE-PERP[0], CRO-PERP[0], ETH[0], ETHW[0.00098675], LUNA2[0.01522981], LUNA2_LOCKED[0.03553622], LUNC[3327.56894713], MATIC-PERP[0], STG[.11174144], USD[0.00], USDT[0]	Yes	
02554090		ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[4188.35], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.39498856], LUNA2_LOCKED[7.92163998], LUNC[10.93657830], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6821.19]		
02554163		AUD[0.00], AVAX[0.03560591], BNB[.0005669], BTC[0.00012592], DOGE[.55533], ETH[0.00016783], ETHW[.00005914], FTT[25.09588694], MATIC[.01773], SOL[.01005315], TRX[.000949], USD[0.12], USDT[217319.53800692], XRP[.32697]		
02554174		BAND-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNA2[0.01155906], LUNA2_LOCKED[0.02697114], LUNC[2517.01], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], SPELL-PERP[0], USD[3.56], USDT[0], XRP[2.170699]		
02554198		1INCH[17.998], FTT[1], GODS[5.4989], MATIC[19.996], SRM[10.10504449], SRM_LOCKED[.08924679], USD[28.00], USDT[36.92588271], XRP[.220282]		
02554276		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS[3049.36], ATOM-PERP[0], AURY[1.9998], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[50], BTC[.00539864], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[19.992], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.0009942], ETH-PERP[0], ETHW[.0289942], FLM-PERP[0], FTM-PERP[0], FTT[0.57833201], FTT-PERP[0], GALA[9.994], GALA-PERP[0], GMT-PERP[0], GODS[1.1996], HBAR-PERP[0], HNT[.0999], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00773949], LUNA2_LOCKED[0.01805881], LUNC[0.02493192], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[196.94190019], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[52], USD[80.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02554290		ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0003032], ETHW-PERP[0], FTT[0.00000001], FTXDXY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], LDO-PERP[0], LUNA2[0.00624169], LUNA2_LOCKED[0.01456395], LUNC[.007994], LUNC-PERP[0], MASK-PERP[0], MNGO-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
02554308		BTC[0.14662849], LUNA2[0.79157232], LUNA2_LOCKED[1.84700210], SOL[0], USD[0.14], USTC[0]		
02554356		BNB[0], CHF[0.00], ETH[0], FTT[3.83546303], SRM[64.66616404], SRM_LOCKED[.60076322], USD[0.00]		
02554429		ADA-PERP[0], ALGO-PERP[0], AMPL[28.71137280], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], COMP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04756173], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.61775878], LUNA2_LOCKED[1.44143717], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[1286.50], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0]		
02554551		1INCH[.015], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0.00021590], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.77171578], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.08366855], ETH-PERP[0], ETHW[.08814833], FIDA-PERP[0], FTM-PERP[0], FTT[.01600456], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO[1.40102093], LDO-PERP[0], LOOKS[.92626744], LOOKS-PERP[0], LUNA2[2.54425379], LUNA2_LOCKED[5.93659218], LUNC[554016.62], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[33181827.00196674], SHIB-PERP[0], SLP-PERP[0], SNX[.0130265], SNX-PERP[0], SOL[.00546276], SOL-PERP[0], STETH[0.00670686], TRX-PERP[-516703], USD[78439.97], USDT-0624[0], USDT[.798953]		
02554553		AUDIO[1.02314235], BAO[2], DENT[1], DOGE[2], EUR[0.30], GRT[1], KIN[1], LUNA2[0.12947600], LUNA2_LOCKED[0.30208864], MATH[1], TOMO[1.0332748], TRX[1], UBXT[2]	Yes	
02554584		LUNA2[0.72058068], LUNA2_LOCKED[1.68135494], LUNC[156907.96213], SHIB[7104.12170818], USD[10.86], XRP[.273511]		
02554604		ATLAS[1.39563754], LTC[.00326531], LUNA2[0.00002342], LUNA2_LOCKED[0.00005464], LUNC[5.1], TRX[0], USD[-0.10]		
02554734		APE[0], AVAX[0], AXS[28.38413856], BTC[0.04333052], DOGE[0], DOT[0], ETH[1.11200904], ETHW[0], FTM[0], GMT[0], LUNA2[0.00443954], LUNA2_LOCKED[0.01035892], LUNC[3.02552410], LUNC-PERP[0], MATIC[80.89620906], SOL[4.50737608], USD[50.00], USDT[300.58104158], XRP[0]		BTC[.043325], ETH[1.111044], MATIC[80.218092], SOL[.32868447]
02554741		ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00142], USD[0.01]		
02554761		BNB[.00000001], DYDX[0], FTT[0], LUNA2[0.00065027], LUNA2_LOCKED[0.00151730], LUNC[141.59829126], STG[0.01900736], USD[0.01], USDT[0]		
02554763		APE[19.391954], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTM[.97462], FTM-PERP[0], FTT[.09847], FTT-PERP[0], GMT[133.95014], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LRC[.93502], LRC-PERP[0], LTC-PERP[0], LUNA2[1.43004456], LUNA2_LOCKED[3.33677065], MANA-PERP[0], MATIC[162.9478], MATIC-PERP[0], OP-PERP[0], SAND[414.88372], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1.16], WAVES-PERP[0]		
02554782		BNB[.17004495], BTC[.04340656], BTC-PERP[0], COMP[.34695397], CREAM[5.00366274], CREAM-PERP[0], DYDX[6.30461505], ETH[1.02776407], ETH-PERP[0], ETHW[1.02776407], FTT[41.86084794], LINK[29.2307667], LTC[4.70922826], LUNA2[4.61991576], LUNA2_LOCKED[10.77191269], LUNC[1005996.39639906], LUNC-PERP[0], SNX[12.23499855], TRX[.000061], USD[776.18], USDT[0.46549860], XRP[15979.15218511], XRP-PERP[0], ZRX[66.04834787]	Yes	
02554788		FTT[115.7573062], SOL[66.71384661], SRM[788.72808676], SRM_LOCKED[10.11630748], TRX[.000001], USDT[5.70257392]		
02554810		AAVE[2.31267716], ADABULL[1.097], AUD[0.00], BADGER[5.21191814], BAL[5.3447343], BTC[0.10584699], COMP[3.22197285], CREAM[1.81818448], CRV[14], DOT[18.869995], ETH[.0864], ETHW[.1844], FTT[29.8878706], GRT[1014], LINK[150.20000002], LRC[494.498966], LTC[.02], LUNA2[3.19733136], LUNA2_LOCKED[7.46043986], LUNC-PERP[0], MANA[138.91162], MATIC[105], MKR[0.15740025], MTA[372.733572], REN[44.5326], RUNE[131.16928], SKL[3190.14996], SNX[32.3898296], SUSHI[67.823604], UNI[24.1308858], USD[0.96], USDT[3.55204456], XRP[331.63077], YFI[0.01318877]		
02554825		BTC[0], CHZ[329.91], CRO[0.27074247], LUNA2[0.04944091], LUNA2_LOCKED[0.11536212], SAND[9.998], USD[0.58], USDT[27.59448001], USTC[6.9986]		
02554998		BTC[0.09870000], BTC-PERP[0], FTT[.09753], LINK[.091241], LUNA2[0.70630580], LUNA2_LOCKED[1.64804687], SOL-PERP[0], TRX[.000778], USD[9056.17], USDT[0.37919141]		
02555004		AKRO[1], BAO[1], BOBA[57.40787308], BTC[.23623516], CHZ[1], DENT[2], ETH[11.70737529], ETHW[11.70364206], FRONT[1], LUNA2[9.45412874], LUNA2_LOCKED[21.43292212], LUNC[.00098374], MATH[2], RSR[1], SOL[34.87601432], SUSHI[.36424647], TRX[3], UBXT[4], USD[4904.89]	Yes	
02555009		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00032376], BTC-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00057692], FTM-PERP[0], FTT[1.6], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[1.54682661], LUNA2_LOCKED[3.60926209], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], USD[-0.36], USDT[0.00583529]		
02555036		ATOM-PERP[0], AVAX[32.6], BOBA[0], BTC[0.24120000], CRV[705.937947], DOT[10.6], ETH[.1], ETH-PERP[0], ETHW[2.44581], EUR[0.00], FTM[514.81432652], FTT[25.09525721], LINK[69.66800619], LUNA2[0.00291147], LUNA2_LOCKED[0.00679345], MANA[270.979728], MATIC[1743.64601064], PAXG[.05907018], SHIB[27700000], SOL[88.53491968], SUSHI[60.792734], USD[3932.03], USDT[0]		
02555054		AR-PERP[0], AVAX-PERP[0], ETH[1.028], ETHW[1.028], FTT[83.13149153], LUNA2[8.42804183], LUNA2_LOCKED[19.66543095], LUNC[27.15], SOL[27.58], USD[2537.14]		
02555079		LUNA2[8.67979065], LUNA2_LOCKED[20.25284487], LUNC[334042.690143], TRX[.001556], USD[0.17], USDT[0.44637990]		
02555090		LUNA2[0.00222641], LUNA2_LOCKED[0.00519496], LUNC[484.806198], USD[0.05], USDT[0.04745928]		
02555134		APE[39.1609471], BNB[5.02337657], CRO[10.07466957], ETH[2.38958160], ETHW[2.38958160], FTT[805.25561237], GMT[.8315], LINK[202.82713584], LOOKS[.02], LUNA2[14.09973584], LUNA2_LOCKED[32.6409403], NFT (313931006772883078/The Hill by FTX #17241)[1], NFT (3476766552775286342/FTX AU - we are here! #43080)[1], NFT (3590647684804242780/FTX AU - we are here! #4448)[1], NFT (3773665485898999204/Mexico Ticket Stub #884)[1], NFT (3891197862118869759/FTX AU - we are here! #4480)[1], NFT (4361819932121451217/FTX EU - we are here! #166816)[1], NFT (4825147618306434179/FTX Crypto Cup 2022 Key #2053)[1], NFT (546591973031719485/FTX EU - we are here! #167049)[1], NFT (556227677607360577/FTX EU - we are here! #166949)[1], SOL[.00881145], SRM[4.54220575], SRM_LOCKED[69.9464593], TRX[.000847], USD[1002.62], USDT[1435.41689488]	Yes	
02555239		BAT[110.5938664], BNB[.007], BTC[.005], CHZ-PERP[0], FTT[31.9], LTC[.00419188], LUNA2[0.49648994], LUNA2_LOCKED[1.15847652], SOL-PERP[0], USD[124.72], USDT[.00203075]		
02555278		BIT[145.08924293], SRM[13.76184943], SRM_LOCKED[.24264024], TRX[.000001], USDT[0.00000005]		
02555322		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00745], USDT[0.03629807]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02555412		AAVE[3.37934428], ALICE[4.5991076], ATLAS[859.83316], AVAX[2.5994956], BICO[9.99806], BTC[0.02329547], CEL[.0578438], CRO[559.9127], DFL[830], ETH[0.83604312], ETHW[0.76605670], FTM[135.96702], FTT[17.4965], GALA[1739.64886], GENE[2.8988166], LRC[167.967408], LUNA2[3.67318974], LUNA2_LOCKED[8.57077606], MANA[109.97866], OMG[77.4845], RAY[145.04321587], RNDR[148.3712104], SAND[111.978272], SHIB[20296061.8], SOL[12.60670197], SPELL[23297.575], SRM[171.41413452], SRM_LOCKED[2.1425167], STARS[13.996508], TLM[228.955574], USD[358.56]		
02555428		ALPHA[.385221], BRZ[.00411774], GENE[0.00009141], GOG[.99], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003358], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.00], USDT[0]		
02555454		FTT[2.61182782], LUNA2[0.01903990], LUNA2_LOCKED[0.04442645], SPELL[36392.86], USD[.54], USDT[0.00000005]		
02555487		LUNA2[1.15918843], LUNA2_LOCKED[2.70477301], LUNC[252415.7218989], SHIB[2343338.34436837], USDT[0.03189890]		
02555547		BNB[0.00925924], FTT[0], LUNA2_LOCKED[6.57812395], USD[60.25], USDT[0], USTC[322.948]		
02555634		ATLAS[399.92], AURY[3], LUNA2[0.00039062], LUNA2_LOCKED[0.00091146], LUNC[85.06], USD[0.00], USDT[0]		
02555774		BTC[0.03319574], LUNA2[0.00320559], LUNA2_LOCKED[0.00747973], USD[1.40], USTC[.453768]		
02555793		FTM[202.99254501], LTC[0], LUNA2[0.18609849], LUNA2_LOCKED[0.43422983], LUNC[40523.34], USD[0.00]		
02555796		ETHBULL[.0096064], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00033671], LUNA2_LOCKED[0.00078566], LUNC[73.32], USD[17.46]		
02555804		GENE[.07435], LUNA2[26.63903226], LUNA2_LOCKED[62.15774195], LUNC[1186718.1007122], USD[163.21], USTC[2999.43]		
02555915		BNB[0.00358771], BTC[.000095], ETH[1.02562026], ETHW[1.02166878], LUNA2[0.72067215], LUNA2_LOCKED[1.68156837], LUNC[156927.88], MATIC[0.00153150], USD[0.09], USDT[0.00018895]		BNB[.00353577], ETH[1.022049], USD[0.09]
02555922		ALGO[61], AMPL[0], APE[15.3], ATOM[0], AUDIO[86], AVAX[0], AXS[10.86590046], BAL[0], BAT[500.73336738], BCH[0.00000001], BCH-PERP[0], BNB[0.00000002], BTC[0.00000000], BTC-PERP[0], CEL[0], COMP[0], CUSDT[0], ENJ[501.34887176], ETH[0.00000003], ETH-PERP[0], FTM[.00000001], FTT[0], GALA-PERP[0], GODS[47.4], IMX[75.3806663], LTC[0], LUNA2[1.65868872], LUNA2_LOCKED[3.87027368], LUNC[361182.96149088], LUNC-PERP[0], MANA[281.47243172], MATIC[662.95361572], MBS[0], MEDIA[0], MKR[0], PAXG[0.00000003], PROM[0], RNDR[274.09213384], SAND[234.39385084], SOL[62.41810419], SRM[.1532867], SRM_LOCKED[.88441754], TRX[0.00233500], USD[0.01], USDT[0.00423976], YFI[0.00000000], YFII[0], YGG[337.47944286]		
02555934		AVAX[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], SOL[0], SRM[.01209312], SRM_LOCKED[2.61967675], USD[1004.79], USDT[0]		USD[1000.00]
02555958		CRO[130], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00248], TRX[.000006], USD[0.84], USDT[0.00000001]		
02555976		BF_POINT[300], BNB[0], BTC[0.22344720], DENT[1], EUR[0.00], LUNA2[0.00001910], LUNA2_LOCKED[0.00004456], LUNC[4.1591641], SPELL[0], USDT[0.04625494]	Yes	
02555982		APE-PERP[0], AVAX[.09664], BTC[0.00003581], ETH[.000296], ETHW[.000296], LUNA2[4.80220546], LUNA2_LOCKED[11.20514608], SAND[.89], SOL[.009581], USD[0.01], USDT[0]		
02556010		FTT[.09948], GST[.02000045], LUNA2[0.32594154], LUNA2_LOCKED[0.76053027], LUNC[0.00011216], TRX[.000001], USD[0.42], USDT[41.99756808]		
02556031		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00397573], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0], KSM-PERP[0], LUNA2[0.00011777], LUNA2_LOCKED[0.00027480], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (330299172173475083/FTX EU - we are here! #114179)[1], NFT (374906578346962863/FTX AU - we are here! #43491)[1], NFT (543329846547561116/FTX EU - we are here! #114289)[1], NFT (549672653809079414/FTX EU - we are here! #113621)[1], NFT (561234431525631589/FTX AU - we are here! #43503)[1], OKB-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.942394], TRX-PERP[0], USD[0.09], USDT[0.00000002], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
02556112		LUNA2[32.4849272], LUNA2_LOCKED[75.79816346], LUNC[.29], MANA[1720.3322754], SHIB[57496580], USD[1304.01]		
02556209		AMPL-PERP[0], BTC[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00001360], XRP-PERP[0]		
02556223		BTC[.00002364], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00541], USD[0.00], USDT[0]		
02556436		AKRO[1], DENT[1], KIN[1], KSHIB[23814.00598357], LUNA2[0.40645138], LUNA2_LOCKED[0.93729656], LUNC[90729.18075295], MATIC[582.15338578], SOL[21.8432037], UBXT[2], USD[0.00]	Yes	
02556459		AVAX[.096124], BTC[0.00001504], FTT[0.06704029], LUNA2[0.85365068], LUNA2_LOCKED[1.99185160], TRX[.000056], USD[0.01], USDT[0]		
02556528		BAO[5], IMX[.91704919], LUNA2[0.06383207], LUNA2_LOCKED[0.14894150], LUNC[.20579713], UBXT[1], USD[87.73]	Yes	
02556534		AKRO[1], BAO[12], DENT[2], KIN[10], LUNA2[0.02435744], LUNA2_LOCKED[0.05683402], RSR[3], TRX[.000017], UBXT[4], USD[0.00]		
02556613		LUNA2[0.46270049], LUNA2_LOCKED[1.07963448], LUNC[100754.00623221], USD[0.00]		
02556637		ETH[.02322871], ETHW[.02322871], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], TRX[.000004], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
02556641		AURY[0], CRO[10], ETH[.00000001], LRC[0], LRC-PERP[0], LUNA2[0.00170055], LUNA2_LOCKED[0.00396796], LUNC[370.3], MANA[0], USD[0.00]		
02556730		1INCH[.99696], LUNA2[0.09605289], LUNA2_LOCKED[0.22412342], LUNC[20915.72], USD[0.00]		
02556781		BAT[50072.86852408], BOBA[36418.56065036], OMG[0], SRM[.13600997], SRM_LOCKED[.68131142]		
02556783		BTC[0.00008353], CRO[8.812], LTC[0.01024553], LUNA2[0.48741608], LUNA2_LOCKED[1.13730419], LUNC[106135.878578], NFT (492906455584815790/FTX AU - we are here! #21977)[1], RUNE[0], USD[0.01], USDT[.116579]		
02556801		APE[18], BNB[16.11140738], BTC[0.10517458], ETH[1.70128148], ETH-PERP[0], ETHW[1.65257057], FTT[25.99506], FTT-PERP[0], GALA[4339.9848], LUNA2[3.39360481], LUNA2_LOCKED[7.91841123], LUNC[16775.03956770], LUNC-PERP[0], SOL[4.95549642], SRM[252], USD[9788.44], USDT[0.00000001], USTC[236.87348697], XAUT-PERP[0]		BTC[.04423726], ETH[.66813692], USD[86.50]
02556914		LUNA2[0.94426186], LUNA2_LOCKED[2.20327769], LUNC[205615.01], PRISM[5656.620043], SOL[.6925675], USD[0.00]		
02557028		BTC-PERP[0], DEFI-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LUNA2[0.56939532], LUNA2_LOCKED[1.32858908], LUNC[123987.03], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.07], USDT[0.01657083], XRP-PERP[0]		
02557069		BICO[252.95193], GALA[37068.15240603], IMX[401.92362], LUNA2[0.65938016], LUNA2_LOCKED[1.53855372], LUNC[143581.42], SAND[0], SOL[16.06813327], USD[0.00]		
02557109		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[6.19391883], LUNA2_LOCKED[14.45247729], LUNC[1348738.8672619], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-20211231[0], OMG-20211231[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SXP-20211231[0], TRX-PERP[0], USD[-63.99], ZEC-PERP[0]		
02557186		BNB[0], BTC[0.00000220], ETH[0], FTM[0], FTT[0], LUNA2[15.09319650], LUNA2_LOCKED[35.21745131], LUNC[26214.79094733], MATIC[0], SOL[0], USD[0.05], USTC[2117.402861]	Yes	
02557233		ATLAS[0], BAO[1], BNB[.00000001], CTX[0], FTM[0], GBP[0.00], GENE[0], LUNA2_LOCKED[82.62365364], NFT (324032640997032755/NFT)[1], POLIS[0], SAND[0], SOL[101.45685026], SRM[0], UBXT[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02557259		AAVE-PERP[0], APE[.081855], ATOM-PERP[0], AVAX[19.81894164], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.05636773], FTM[0.00000001], FTT[0], GALA[0], INJ-PERP[0], LUNA2[0.00008422], LUNA2_LOCKED[0.00019652], LUNC[18.34], MATIC[26.83461906], RSR-PERP[0], SGD[0.00], SHIB[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], USD[0.00], USDT[306.69239977], XRP[0], XRP-PERP[0]		
02557278		AVAX[14.99715], BTC[.02309815], ETH[.299943], ETHW[.199962], LUNA2_LOCKED[5.54147211], LUNC-PERP[0], MATIC[9.9943], SOL[6.498765], USD[0.00], USDT[0.00001347]		
02557343		BTC[0.00269654], LUNA2[1.87607195], LUNA2_LOCKED[4.37750123], LUNC[408518.618552], USDT[0.54928006]		
02557408		BTC[0.00000003], FTT[0.18548040], SRM[.0429456], SRM_LOCKED[14.88494826], USD[0.62], USDT[0.00000004]	Yes	
02557461		BNB[0], BTC-PERP[0], ETH[0], LINK[0], LINK-PERP[0], LUNA2[0.23062975], LUNA2_LOCKED[0.53813610], LUNC[50220.11552370], TRX[.000001], USD[0.00], USDT[0.00000002], USTC-PERP[0]		
02557480		BTC[0], ETHW[.00047763], FTT[25.09525], LUNA2[0.00032812], LUNA2_LOCKED[0.00076563], MATIC[10], SOL[40.459837], TRX[15.000042], USD[3576.76], USDT[10.00000001], USTC[.046448]		
02557490		ALTBULL[.98], ATLAS[4478.72], CRO[1199.27362180], EOSBULL[632171.3982738], ETH[0], LRC[.6926], LUNA2[0.00005495], LUNA2_LOCKED[0.00012823], LUNC[11.967606], MATICBULL[80], NEAR[.0772], NEAR-PERP[0], PERP[.0908285], SOL[.028372], STARS[.94196836], TLM-PERP[0], TRX[.000002], USD[0.09], USDT-PERP[0], ZECBULL[29994]		
02557566		ADA-0930[0], ADA-PERP[0], BNB[.00000001], BTC-PERP[0], CUSDT[445.98776031], DENT-PERP[0], DOT[0], ETH[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK[239], LUNA2[5.86803609], LUNA2_LOCKED[13.69208421], MATIC[0], RNDR-PERP[0], SOL[0.03856451], USD[32079.98], USDT[0], XRP[0]		
02557588		AVAX[0.04500326], AVAX-PERP[0], BNB[0], BTC[0.00007519], CONV[4299.1658], CONV-PERP[0], CUSDT[1.01600262], DFL[429.91658], DOT[0.00064705], DOT-PERP[0], DYDX[1.8000062], ENS[.0095732], ETH[0.00000271], ETHW[.15221987], FIDA[38.992434], FTM[25.05009854], FTT[4.19942], GALA[169.96702], HNT[.0974586], HUM[179.96508], IMX[.0978272], LUNA2[8.02374583], LUNA2_LOCKED[18.72207361], LUNC[.0045286], MANA[.97672], MATIC[0.34899750], NEAR[.0639996], PTU[30.993986], RAY[0.19699331], SAND[.9418], SLP[4279.30936], SOL[0.00517288], SRM[.0049938], SRM_LOCKED[.05954345], TONCOIN[.0935398], USD[5945.75], USDT[147.99702463]		USD[4695.72]
02557620		APE-PERP[0], AR-PERP[0], BTC[0], COIN[.00870661], ETH[0], FTT[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092701], TRX[.000016], USD[1.60], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02557623		BAO[1], BTC[.00006124], EUR[0.00], FTT[0.00041904], KIN[1], LUNA2[0.00480237], LUNA2_LOCKED[0.01120555], TRX[.000778], USD[0.00], USDT[0], USTC[.6798]		
02557675		AAPL[4.01365844], AXS[3.55172089], BNB[0.00171443], BNB-PERP[0], CEL[0], DOT[61.60115127], DOT-PERP[0], ETH[.11220301], FTT[0.50017317], LOOKS[731.54497130], LUNA2[0.76493834], LUNA2_LOCKED[1.74011297], LUNC[166566.97079834], LUNC-PERP[0], NFT (536503386051366731/Hungary Ticket Stub #1160)[1], SOL[22.13976150], SPY[0.02802477], SUSHI[101.38463550], USD[624.89], USDT[0], USTC-PERP[0]	Yes	AXS[3.469548], DOT[61.451814], SOL[22.009394], SPY[.028019]
02557752		1INCH[12.9972], ALICE[6.29874], APE[.0995], BNB[.068917], CRV[3], FTT[.39992], LINA[1429.706], LINK[.5], LTC[.26], LUNA2[0.35368711], LUNA2_LOCKED[0.82526994], LUNC[77016.115016], MANA[14.997], MATIC[19.998], SAND[3.9992], TONCOIN[12.2], USD[0.00], USDT[0.00391297], WAVES[.9998]		
02557784		AVAX-PERP[0], DAI[1000], DOGE[426], LUNA2[0.00002884], LUNA2_LOCKED[0.00006729], LUNC[6.28], SHIB[2000000], SOL[.5], USD[0.02], USDT[0]		
02557815		1INCH[3.1673246], AAVE[0.54731376], AKRO[13832.4602123], ALGO[511], APE[35.6], ATOM[36.8], AUD[17.86], AUDIO[921], AVAX[10.3], AXS[.4], BAL[10.50452608], BAND[8.63821271], BAT[97.321643], BCH[2.93004390], BNB[.01881003], BNT[15.19024075], BOBA[16.459625], BTC[0.00856414], BTC-PERP[0], CEL[5.8], CHR[722], CHZ[20], COMP[0.58906409], CREAM[55.54203106], CRO[2070], CRV[378.4432354], CVC[1037.2106721], DAI[53.04856187], DOGE[4910.161084], DOT[92], DYDX[72.69642458], ETH[0.00087848], ETH-PERP[0], ETHW[0.01431848], EUR[12.46], FTM[312], FTT[65.53096605], GALA[710], GBP[335.00], GRT[69.7141697], HTL[.3], JPY[2302.19], KNC[391.13195861], LDO[89], LINK[60.33577126], LRC[1071.6701781], LTC[3.37634521], LUNA2[76.1527055], LUNA2_LOCKED[177.6896462], MANA[262.6863289], MATIC[1120.905562], MKR[0.00348311], MOB[104.5], MTA[1197.5399883], OMG[31.9145893], PAXG[.3976], REN[378.4072884], RSR[44059.804223], RUNE[9.8], SAND[257], SHIB[78908329.94], SNX[1.16066107], SOL[.06861521], SRM[47.9057182], STORJ[66.61270048], SUSHI[36.43465235], TRX[3.9503808], TRY[1328.05], UNI[106.79314191], USD[332.80369247], WAVES[81.5], WBTC[.0026], XRP[354.7719885], XRP-PERP[0], YFI[0.07347470], YFII[0.01718331], ZRX[393.2921694]		
02557990		APT[0], ETH[0], LUNA2[0.01761746], LUNA2_LOCKED[0.04110741], LUNC[3836.24], MATIC[0], SOL[0.15821268], USD[0.00], USDT[0.00000024]		
02558061		ENJ-PERP[0], FTT[25], LUNA2[11.29904735], LUNA2_LOCKED[26.36444382], TRX[.000006], USD[0.84], USDT[0]		
02558087		BTC[.0564], LUNA2[0.02104833], LUNA2_LOCKED[0.04911278], LUNC[4583.32], SOL[67.11], SRM[.7134], USD[0.31], USDT[2.66110568]		
02558210		AMPL[0], BTC[0.00000001], COMPBULL[30000], FTT[26.82703236], LUNA2[0.03851374], LUNA2_LOCKED[0.08986541], TRX[.000018], TRYB[0], USD[5610.84], USDT[0.00000001]		
02558213		APE[0], ETH[0], FTT[25.50803237], LUNA2[10.42076728], LUNA2_LOCKED[24.31512364], LUNC[1499990], USDT[0.45799483], USTC[500]		
02558287		ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], GARI[.08024], IMX[2508.12103661], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01347903], LUNA2_LOCKED[0.03145109], LUNC[.0446857], LUNC-PERP[0], MTA-PERP[0], NEAR[3253.92406872], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.97], USDT[0], USTC[.101]		
02558303		DOT[0], ETH[0], ETHW[0.00007156], FTM[0], FTT[46.9950125], LUNA2[2.62857633], LUNA2_LOCKED[6.13334477], MATIC[0], USD[5163.08], USDT[.001901]		
02558311		AAVE[0.24049549], ALICE[11.8995307], ARKK[0], ATLAS[5526.755807], ATOM[23.12624728], AUD[0.00], AXS[2.27694511], BAT[3005.90614], BTC[0.00804161], BULL[0.04358721], CEL[0], CHZ[550], CONV[23326.341265], CRO[999.94946], CVC[263.9164285], DENT[74450.31443], DOGE[36693.27167912], ENJ[30.9980145], ETH[2.03605691], ETHW[347.53698515], FTM[1279.60135777], FTT[80.13999883], GALA[9939.8556], GMT[507], HNT[90.1], HUM[309.969315], KIN[2290000], LINK[57.20691306], LTC[0], MANA[311.995668], OMG[19.50594225], OXY[635.9954875], PEOPLE[2410], PRISM[32000], PROM[23.8], RAY[437.62544286], REN[1550], RSR[0], SAND[71], SHIB[150009880.46285714], SLP[11755.463218], SOL[26.64480639], SOS[95400000], SPELL[249400], SRM[1771.03308173], SRM_LOCKED[15.34277325], STMX[10659.947655], SUN[5020.13702243], TRX[7677.77723320], TSLA[.00000001], TSLAPRE[0], USD[3.21], USDT[0], VGX[5875], WAVES[394], XRP[0]		
02558393		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00382214], LUNA2_LOCKED[0.00891833], LUNC[832.28], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[5.04], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02558424		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026786], NEO-PERP[0], SRM-PERP[0], TRX[0.96710777], USD[0.76], XRP[11911.41119]		
02558537		ETH[1.38623872], ETHW[1.38623872], LUNA2[0.29842181], LUNA2_LOCKED[0.69631756], LUNC[64981.97800986], USD[0.00], USTC-PERP[0]		
02558583		BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005796], NEAR[0], RNDR-PERP[0], SOL[0], USD[0.00]		
02558714		BTC[0.30172526], DOGE[3937.13], ETH[3.24627668], ETHW[3.24627668], FTT[6.5986896], LUNA2[4.68431024], LUNA2_LOCKED[10.93005724], LUNC[1020018.41803004], SHIB[18174436.67616043], USD[-0.13], USDT[30991.70201262]		USDT[30891.32620854]
02558775		BTC[0], BTC-PERP[0], FTT-PERP[0], LUNA2[0.00057404], LUNA2_LOCKED[0.00133944], USD[0.11], USDT[6.06884670]		
02558800		BNB[.00005291], BTC[.04484953], ETH[.00000305], FTM[72.56157502], FTT[5.27819356], FTT-PERP[0], GMT-PERP[0], GST[.00000036], GST-PERP[0], SOL[1.21136641], SOL-PERP[0], SRM[.18137672], SRM_LOCKED[5.61297649], USD[0.64], USDT[0.01541807]	Yes	
02558849		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.15304863], LUNA2_LOCKED[0.35711349], LUNC[798.60565661], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[306.42714723]		
02558856		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.64013500], LUNA2_LOCKED[3.82698167], LUNC[357142.85], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-22.27], XRP-PERP[0], ZIL-PERP[0]		
02558860		APE[55.2], ATLAS[310], BTC[0.00012800], BTC-PERP[0], CRO[800], ETH[1.08400000], ETHW[1.08400000], FTM[91], FTT[25.09760828], GALA[50], LUNA2[0.72949901], LUNA2_LOCKED[1.70216437], LUNC[2.35], MANA[30], MATIC[110], RAY[90.01116402], SHIB[100000], SOL[8.21511796], SPELL[299.943], UNI[5], USD[3.09], USDT[0.00007998], XRP[10]		
02558867		BAO[2], CONV[9386.43544096], DENT[1], KIN[5013979.68609439], LUNA2[1.38555506], LUNA2_LOCKED[3.11838927], LUNC[301856.33424884], TRX[2], USD[0.00], XRP[0]	Yes	

Consolidated Schedule F-16 Non-Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02558873		AKRO[6], BAO[38], BTC[.09259873], DENT[6], ETH[.31512839], ETHW[.17067638], EUR[260.37], KIN[47], LUNA2[0.00002360], LUNA2_LOCKED[0.00005507], LUNC[5.14003407], RSR[1], SHIB[2170294.50313502], TRX[4.005051], UBXT[7], USD[0.00], USDT[200.00000001]	Yes	
02558921		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[16907.9632], ATLAS-PERP[0], ATOM[.0981], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00019739], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[35.09259], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00099278], ETH-PERP[0], ETHW[.00099278], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[-50], FTM-0930[0], FTM-PERP[0], FTT[1.09981], FXS-PERP[0], GALA[9.9411], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.99846651], LUNA2_LOCKED[2.32975520], LUNC[217418.1861912], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR[4.774749], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[8.3983], RSR-PERP[0], RUNE[60.0715], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[4], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[100], TULIP-PERP[0], USD[75.42], USDT[0.00584339], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[720], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02559070		BTC-PERP[.1242], CRO-PERP[0], FTT-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SAND-PERP[0], USD[-1891.28], USDT[0.00000001]		
02559133		BTC[0.05189597], EUR[0.00], GBP[0.00], LUNA2[0.25454859], LUNA2_LOCKED[0.59394671], LUNC[.82], SOL[8.46498649], USD[0.78], USDT[0.10443726]		
02559169		BTC[0], BULL[0], BULLSHIT[0.00005460], ETH[0], ETHBULL[0], EUR[0.00], HEDGESHIT[0], LUNA2[0.00009951], LUNA2_LOCKED[0.00023220], LUNC[21.66983736], MIDBULL[0], SHIT-0930[0], SHIT-PERP[.144], USD[-89.77], USDT[95.75495200], VETBULL[0]		
02559198		BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.123], ETH-PERP[0], ETHW[.123], EXCH-PERP[0], FTT[1.3], FTT-PERP[0], LINK[8.5], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.08829388], LUNA2_LOCKED[0.20601907], LUNC-PERP[0], MATIC-PERP[0], RNDR[15.298043], USD[698.51], USDT[763.47184306], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02559203		FTT[.098841], LUNA2[4.60168989], LUNA2_LOCKED[10.73727641], LUNC[1002027.66226020], NFT (459810133767930130/FTX AU - we are here! #20309)[1], USDT[0]		
02559219		ALGO-PERP[0], AMD[0], AVAX[0], AVAX-PERP[0], AXS[0], BCH[0], BITO-0325[0], BNB[0], BTC[0.00000001], DOGE[0], DOT[0], ENJ-PERP[0], ETH[0.00000001], ETHE[.00000001], ETHW[0], FTT[.00000001], GBP[0.00], GBTC[0], HNT[33.5], HOOD[0], LUNA2[368.4839918], LUNA2_LOCKED[859.795981], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MSTR-0930[0], PYPL[.00000001], REN[0], SAND-PERP[0], SHIB[32593480], SOL[0], SOL-PERP[0], SRM[.01982825], SRM_LOCKED[34.36237082], SUSHI[0], UNI[0], USD[-46.34], USDT[0], XRP[0]		
02559240		BTC[0.00009864], BTC-PERP[0], ENS-PERP[0], ETH-PERP[-0.38], FTT[.799183], IMX[.076953], LUNA2[0.12000455], LUNA2_LOCKED[0.28001062], LUNC[26131.2441201], USD[918.70], USDT[0.00321034]		
02559259		ETH[0], ETHW[6], FTT[510.801303], INDI_IEO_TICKET[1], NFT (328266527119538121/FTX Crypto Cup 2022 Key #19264)[1], NFT (418006158536556139/The Hill by FTX #10082)[1], SRM[9.22848547], SRM_LOCKED[112.45151453], USD[1.19], YGG[1297.86544]		
02559345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23385665], LUNA2_LOCKED[0.54566553], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00099876], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000904], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02559433		ATLAS[219.886], AUDIO[.9934], BNB[0.04351697], BTC[0.00761814], CRO[100], DOGE[94.58805778], ENJ[.9936], ETH[0.11184065], ETHW[0.11149690], FTT[.06000921], GALA[110], LUNA2[0.07534036], LUNA2_LOCKED[0.17579419], LUNC[15405.52391560], QI[10], SHIB[599880], SOL[0.79557838], USD[33.08], XRP[84.61270664]		BNB[.043391], BTC[.007616], DOGE[94.559877], ETH[.111736], SOL[.787035], XRP[84.584573]
02559442		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00233435], LUNA2_LOCKED[0.00544682], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-0930[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[15.76], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02559458		ATLAS-PERP[0], FTT[0], LUNA2[0.00542520], LUNA2_LOCKED[0.01265881], LUNC[1181.35], SOL[0.00679191], SOL-PERP[0], SRM[.00245969], SRM_LOCKED[.01913232], USD[-0.28], USDT[0.01468811]		
02559563		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00033327], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[2.10975291], LUNA2_LOCKED[4.92275681], LUNC[459403.14], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-79.58], USDT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02559645		BTC[0.00009285], FTT[810.9824077], SRM[3.96604877], SRM_LOCKED[74.03395123], TONCOIN[1730.2], TRX[.000001], USD[0.00], USDT[0]		
02559704		ALGO-PERP[0], ATOMBULL[0], ATOM-PERP[0], BTC[0.00000001], BTC-MOVE-20211107[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GALA[0], GALA-PERP[0], IOTA-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00077927], LUNA2_LOCKED[0.00181831], LUNC[169.68968486], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], REEF-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI[0], TRYB-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
02559760		AKRO[160], BTC-PERP[0], FTM[35.9556897], RAY[10.1293135], SHIB[1100000], SOL[1.53670006], SRM[18.23826672], SRM_LOCKED[.2138961], USD[138.66]		FTM[35], USD[136.21]
02559769		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[.9332], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.004974], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[8.912], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[8.24], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02559813		1INCH[0], 1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000324], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.79721825], GMT-PERP[0], JASMY-PERP[0], LUNA2[1.65028698], LUNA2_LOCKED[3.85066962], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], USD[12.40], USDT[27.87654973], USTC-PERP[0], WAVES-PERP[0]		
02559841		BCH[.00195806], BNB[.8988714], BRZ-PERP[0], BTC[.08918232], BTC-PERP[0], CUSDT-PERP[0], DOGE[1.9343], ETH[1.76286724], ETHW[1.77186724], FTT[3.61379655], GBP[0.00], HGET[24.7], LINK[.199316], LTC[.009955], LUNA2[0], LUNA2_LOCKED[3.61613529], LUNC-PERP[0], SOL[.5596562], SRM[17], TRX[.959716], UBXT[.74046], USD[0.00], USDT[-26.58541353], XRP[1.9892]		
02560029		BTC[.005], ETH[.4], ETHW[.4], LUNA2[0.01952743], LUNA2_LOCKED[0.04556401], LUNC[4252.14], SOL[6.38], USD[137.62]		
02560084		LUNA2[3.41972142], LUNA2_LOCKED[7.97934998], LUNC[744651.5393205], SLP[10], TRX[.000777], USD[0.02], USDT[0]		
02560119		AURY[14181.4342], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003762], USD[0.34], USDT[0]		
02560139		ATOM[.046407], BTC[0], CRV[482], CVX[74.5], ETH[.166], ETHW[.637], IMX[243.8], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003191], MATIC[456], USD[2436.28]		
02560182		AVAX-PERP[0], BTC[-0.00003419], CRO-PERP[0], DFL[2999.43], ENJ-PERP[0], FTM[10.32070609], FTT[3.99962], FTT-PERP[0], LUNA2[0.00002979], LUNA2_LOCKED[0.00006953], LUNC[6.48884401], LUNC-PERP[0], MATIC[61.84936257], MATIC-PERP[0], RAY[17.1369842], SAND-PERP[0], SOL[1.04784593], USD[40.02]		FTM[9.9981], MATIC[30.01448155]
02560187		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[-0.0115], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000090], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.03840275], LUNA2_LOCKED[0.08960641], LUNC[.1238085], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[140], UNI-PERP[0], USD[1088.05], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]	Yes	
02560277		BTC[0.03433737], ETH[.00000001], FTT[17.04177557], SOL[11.60621284], SRM[135.86351258], SRM_LOCKED[.63504052], UNI[37.85751714], USD[6.51]		
02560334		ETH-PERP[0], FTM-PERP[0], FTT[0.25942245], FTT-PERP[0], GMT-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], SOL[.006286], SOL-PERP[0], SPELL-PERP[0], TRX[.000484], USD[68.26], USDT[7214.40335439]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02560373		DOGE[0.81696374], ETH[.001], LUNA2[0], LUNA2_LOCKED[13.69684885], USD[0.58], USDT[1019.40425049]		
02560441		LUNA2[4.19814668], LUNA2_LOCKED[9.79567560], LUNC[914155.28], USD[0.00], USDT[0.00000012]		
02560459		BTC[0], FTT[0], GBP[0.00], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039621], USD[0.00], USDT[0]		
02560491		AVAX[37.41926769], BTC[0.35116129], FTT[4.16416045], LUNA2[0.56805815], LUNA2_LOCKED[1.32546903], LUNC[123695.86], SAND[0], USD[0.00], USDT[0]		
02560500		1INCH[0], ALICE[.080278], BTC[0], CRO[8.9569], CRV[.9601], FTT[20.09806], GODS[.037224], LUNC-PERP[0], SAND[.79518], SOL[.00060117], SRM[.00151014], SRM_LOCKED[.00818105], USD[-0.01]		
02560514		AAVE[.25161614], ALEPH[97.78203517], ALGO[102.40127289], APT[10.02596967], ATLAS[6225.30404766], AUDIO[92.52217017], BAT[31.43506865], BTC[.00235838], CONV[1488.77868583], DENT[1], DFL[179.7103629], ENJ[20.28087472], ETH[.05284108], ETHW[.01724764], FTM[9.24289797], FTT[1.50171409], GALA[202.80133831], IMX[31.68373825], KIN[1.30036915], LINK[1.30036915], NEAR[10.4477872], NFT (30168200314938105/The Hill by FTX #44441)[1], NFT (47223854797974205/FTX EU - we are here! #253387)[1], NFT (574726124756102073/FTX EU - we are here! #253431)[1], SAND[12.00624819], SOL[2.43013177], SRM[25.49696933], SRM_LOCKED[.03768525], USD[180.53], WAVES[5.52903949], XRP[139.2857562], YGG[23.02734257]	Yes	
02560534		BTC[0], FTT[0], GALA[0], LUNA2[1.60729590], LUNA2_LOCKED[3.61744899], LUNC[0.00438373], USD[399.33], USDT[0.00005292]	Yes	
02560567		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[1], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KNC-PERP[0], LUNA2[0.15062098], LUNA2_LOCKED[0.35144897], LUNC[32798.0371887], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[5.54], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02560606		EUR[115.01], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], USD[0.00], USDT[0.00000001], USTC[50]		
02560607		ADA-PERP[0], AMC-0930[0], ATLAS[790], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST[115.50516169], ICP-PERP[0], LRC-PERP[0], LUNA2[1.55425353], LUNA2_LOCKED[3.62659158], LUNC-PERP[0], MBS[53.39025952], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000101], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02560623		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00208348], ETH-PERP[0], ETHW[.032], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00455665], LUNA2_LOCKED[0.01063219], LUNC[992.2213151], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.89], USTC-PERP[0], WAVES-PERP[0]		
02560637		DOGE[48162.4342], ETH[3.2671406], ETHW[3.2671406], FTM[0.89556408], LUNA2[0.28928078], LUNA2_LOCKED[0.67498849], LUNC[62991.4993407], SAND[633.8153875], USDT[.01667642]		
02560646		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00052936], LUNA2_LOCKED[0.00123518], LUNC[115.27], SOL-PERP[0], USD[84.34], USDT[0.00000001]		
02560648		LINK[2.2], LUNA2[6.58316597], LUNA2_LOCKED[15.3607206], LUNC[1433498.25], MOB[.1], RUNE[7.64672418], SHIB[3700000], USD[68.48]		
02560668		ATOM[0], BNB[0], GENE[0], LUNA2[.147], LUNA2_LOCKED[.344], LUNC[31096.62000000], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
02560742		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.57279966], LUNA2_LOCKED[1.33653255], LUNC[124728.33299200], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[46.15], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[2.57]
02560779		LUNA2[3.59441136], LUNA2_LOCKED[8.08973594], LUNC[6.94212307], NFT (394288389634027104/FTX AU - we are here! #34693)[1], NFT (436420875702969332/Baku Ticket Stub #975)[1], NFT (476718499409433315/FTX AU - we are here! #34747)[1], SOL[.00010591], USD[0.00]	Yes	
02560841		ETH[0.04317989], EUR[0.00], LUNA2[2.32361055], LUNA2_LOCKED[5.42175795], LUNC[505971.09], SHIB[4019545.16511771], SOL[0], USD[0.00]		
02560890		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[121.13738594], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (574189981816390845/FTX AU - we are here! #59531)[1], SKL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3011.71], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02560947		CRO[0], ETH[.003403], ETHW[.00340126], LUNA2[0.00278972], LUNA2_LOCKED[0.00650935], LUNC[.00898679], SOL[.00001263], TRX[1], USD[0.00], USDT[0.00001392]	Yes	
02561007		ATLAS[1308.68484254], ATLAS-PERP[0], AURY[5.8907533], BTC[.0151], RAY[10.8033986], SOL[0], SRM[15.91907959], SRM_LOCKED[.28272442], USD[1.04], USDT[0]		
02561102		1INCH-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[800], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098327], ETH-PERP[0], ETHW[0.01235972], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00371982], LUNA2_LOCKED[0.00867958], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[-10], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRU-PERP[9074], TRX[.000092], TRX-PERP[3000], UNI-PERP[0], USD[553.52], USDT[0], USTC[0], USTC-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02561116		FTT[.098254], LUNA2[0.00297324], LUNA2_LOCKED[0.00693756], LUNC[647.4298294], RAY[376.99296994], SOL[12.94108044], USD[0.01]		
02561170		FTT[.094696], IMX[.025302], LUNA2[0.12885910], LUNA2_LOCKED[0.30067124], LUNC[27559.34162], TRX[.000034], USD[0.01], USDT[0.00426449]		
02561202		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], DOT[.09776], ETH[.00000001], FTM[.9658], LINK-PERP[0], LUNA2[2.08793094], LUNA2_LOCKED[4.87183888], LUNC[.00490601], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.22], USDT[0.18757848]		
02561244		BNB[0], FTM[0], FTT[1.69966000], LUNA2[0.00013921], LUNA2_LOCKED[0.00032484], LUNC[30.31499740], RUNE[10.44480848], USD[0.00], USDT[0]		
02561291		BTC[.00005365], FTT[1118.67056407], SRM[31.62632186], SRM_LOCKED[282.01758418], TRX[33474.35260504], USD[0.00]		
02561345		ATLAS[9.9544], BTC-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], LUNA2[1.30453433], LUNA2_LOCKED[3.04391344], LUNC[284065.0973748], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[8.6352622], SOL-PERP[0], USD[0.07], VET-PERP[0], XRP-PERP[0]		
02561368		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.03163615], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12571524], LUNA2_LOCKED[0.29333557], LUNC[27374.76], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
02561385		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[3], APT-PERP[0], AR-PERP[0], ATLAS[420], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.01], BNB-PERP[0], BTC[0.00009929], BTC-PERP[0], CEL-PERP[0], CHR[34], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[77], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.044], EUR[0.90], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HUM[20], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00441786], LUNA2_LOCKED[0.01030835], LUNC[962], LUNC-PERP[0], MANA-PERP[0], MATIC[440.77625], MATIC-PERP[-169], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[900000], SNX-PERP[0], SOL[0.14943000], SOL-PERP[0], SRM-PERP[0], TLM[163], TRX[.99392], USD[240.88], USDT[0.40406459], XMR-PERP[0]		
02561459		BNB[0], BRZ[1], BTC[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], MANA[0], MATIC[137.62452089], UNI[0], USD[0.00], USDT[0]		
02561470		AMPL[0], CRO[0], LUNA2[0.01057973], LUNA2_LOCKED[0.02468605], LUNC[2303.76], USD[0.00], USDT[0.00000067]		
02561509		BIT[23], CRO[210], LUNA2[0.40138886], LUNA2_LOCKED[0.93657401], LUNC[87403.2702228], USD[49.55], XRP[34]		
02561510		BNB[0], BNB-0325[0], BNB-PERP[0], BTC[-0.00001656], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT[-0.03910707], DOT-PERP[0], ETH[-0.00175292], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.10627492], FTM[0.05393892], FTM-PERP[0], FTT[1578.2278115], FTT-PERP[0], HKD[0.00], LUNA2[0.00001895], LUNA2_LOCKED[0.00004423], LUNC[0], LUNC-PERP[0], MATIC[-0.74261538], MATIC-PERP[0], SOL[9.90529352], SOL-PERP[0], SRM[.96933896], SRM_LOCKED[282.16134092], SRN-PERP[0], USD[315868.48], USDT[0.00139412], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP[0.71713117], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02561631		APT-PERP[0], BNB[0.00347510], ETH[0.00027701], ETH-PERP[0], FTM[0], LUNA2[0.03320603], LUNA2_LOCKED[0.07748074], LUNC[7230.6839636], USD[7.17], USDT[0.06832255]		BNB[.003381]
02561675		LUNA2[.94911456], LUNA2_LOCKED[2.21460064], LUNC[206671.69368818], SGD[0.00], SOL[.00000001], USD[0.01], USDT[0.00000026]		
02561694		BNB[.99981], BTC[0.00629880], BTC-PERP[.0241], CRO[1000], ETH[.553], ETHW[.553], FTM[400], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], MATIC[500], USD[-19.22]		
02561698		BNB[0], LUNA2[0.00828007], LUNA2_LOCKED[0.01932016], LUNC[1803.00319434], TRX[0.00026600], USDT[0]		
02561847		AXS-PERP[0], BTC[0.09709511], BTC-PERP[0], CRO[999.58186528], DOGE-PERP[0], ETH[.5655], ETHW[.5655], EUR[0.00], FTT[3.0001425], LINK[10], LRC-PERP[0], LTC-PERP[0], LUNA2[10.73685881], LUNA2_LOCKED[25.05267057], LUNC[2000000], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.85000000], SOL-PERP[0], USD[12.19], XRP[1000]		
02561861		AR-PERP[0], ATLAS[11020], AUDIO[386], AVAX[0], BAL-PERP[0], BNB[.4007328], BOBA[298.5], BTC[0.05625291], CEL[245.7], CHR[1917], ETH[5.15253668], ETHBULL[0], ETHW[5.15253668], FTM[2160.3996], FTT[1204.24526043], HNT[.000016], HT[92.4], LINA[46370], LRC[924], ONE-PERP[0], RNDR[.029697], SAND[869.23686], SRM[24.49832232], SRM_LOCKED[274.87253406], TLM[4651], USD[66680.53], XLM-PERP[0]		
02561889		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008022], USD[0.17]		
02561901		DFL[3.53239728], LUNA2[0.00579617], LUNA2_LOCKED[0.01352441], LUNC[1262.13], POLIS[500.03529513], TRX[.000008], USD[0.32], USDT[0]		
02561903		BTC[.001], LUNA2[0.06885931], LUNA2_LOCKED[0.16067172], LUNC[14994.26], USD[0.00], USDT[0]		
02562006		DOT[84.783888], FTT[0.07881541], NEAR[1003.11890435], PSY[.06162], RAY[.7979992], SRM[.56001109], SRM_LOCKED[226.43039707], TRX[.000957], USD[0.35], USDT[0.38079505]		
02562050		BNB[0.00081232], BTC[0.20030584], COMP[1], DOT[41.66980967], ETH[1.30665903], ETHW[0.00035842], HT[0.08933472], LINK[10.01390666], LUNA2[1.70635285], LUNA2_LOCKED[3.98148999], LUNC[371561.92642876], LUNC-PERP[0], NEAR[40], USD[1000.90], USDT[0], XRP[183.14684818], XRP-PERP[0]		
02562354		FTT[89.198157], LUNA2[4.59238135], LUNA2_LOCKED[10.71555649], LUNC[1000000.70805146], USD[301.82]		
02562385		BTC[.00931063], ETH[.11165188], ETHW[.11165188], GBP[0.00], LUNA2[0.23358358], LUNA2_LOCKED[0.54502836], LUNC[.75246355], SOL[.86457828]		
02562506		BNB[0], LUNA2[0.18700384], LUNA2_LOCKED[0.43634229], SOL[0], USD[0.00], USDT[0]		
02562508		FTT[0.00715859], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069], USD[0.00], USDT[2.47484950]		
02562541		APE[4145.90500908], BTC-PERP[0], ETH[0.00003152], ETHW[0.00003152], FTT[.06048635], FTT-PERP[0], GALA[19752.82955675], HKD[0.00], NFT (345820941425241782/FTX AU - we are here! #16997)[1], NFT (394901709552333364/FTX EU - we are here! #249502)[1], NFT (421063102790832452/FTX EU - we are here! #249508)[1], NFT (565463175758091802/FTX EU - we are here! #249488)[1], NFT (567182288032363240/FTX AU - we are here! #37320)[1], SRM[.56301491], SRM_LOCKED[8.43698509], TRX[.000046], USD[31477.70], USDT[0.00000001]	Yes	
02562587		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22576665], LUNA2_LOCKED[0.52678886], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1170.53], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02562760		APE-PERP[0], BNB-PERP[0], CELO-PERP[0], ETH-PERP[0], FTT[0.01004638], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00555], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02562763		ANC[282], APE[.05556889], AVAX[.06375584], AVAX-PERP[0], BNB-PERP[0], BTC[.00002651], BTC-PERP[0], DFL[1210], DOGE[0], ENS-PERP[0], ETH[.00036301], ETH-PERP[0], ETHW[.00036301], FTM[1500], FTM-PERP[0], FTT[209], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0], KNC-PERP[0], LUNA2[4.11683794], LUNC[9.60595520], LUNC[896450.13], LUNC-PERP[0], MANA[290], MANA-PERP[0], NEAR-PERP[0], RAY[47.89710671], SAND[174], SOL-PERP[0], TRX-PERP[0], USD[2911.49], USDT[0.00450791], USTC-PERP[0], WAVES-PERP[0]		RAY[47.281313]
02562769		FTT[0], LRC[758.18135169], LRC-PERP[0], LUNA2[0.49355980], LUNA2_LOCKED[1.15163953], LUNC[107473.686068], LUNC-PERP[0], SHIB[590000], SKL[8925.15445624], SLP[9650.99149204], USD[0.00]		
02562777		AVAX[.017253], BNB[.00622914], BOBA[.09684247], BTC[0.00009882], LTC[.00320198], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091978], LUNC-PERP[0], OMG[0.49684247], OMG-PERP[0], SPELL[33.97495567], USD[7.02], USDT[0.00150320], USTC-PERP[0]		USD[6.98]
02562826		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[10.40874232], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LUNA2[0.09182919], LUNA2_LOCKED[0.21426811], LUNC[19996], LUNC-PERP[0], MATIC-PERP[0], OP-1230[0], OP-PERP[0], SOL[1.9922741], SOL-PERP[0], USD[757.76], USDT[0.00000008], XRP-PERP[0]	Yes	
02562841		BNB[.00000045], BOBA[.008313], BTC-PERP[0], ETH[.00079066], FIDA[.122], LUNA2[0.00147236], LUNA2_LOCKED[0.00343552], MATIC[.00010948], SOL[.0038555], USD[0.00], USDT[0.00378986], USTC[.208421]	Yes	
02562848		ETH[.86263001], ETHW[.86263001], GBP[0.00], LUNA2[2.09384786], LUNA2_LOCKED[4.88564501], LUNC[6.74509816], SOL[5.94962147], USD[0.00]		
02563063		EUR[0.00], LUNA2[28.30848622], LUNA2_LOCKED[66.0531345], USD[0.00], USDT[0]		
02563074		ATOM[2.5], BTC[0], DOT[0], ETH[0.11267408], ETHW[0], FTT[0.09680430], LUNA2[0.50437395], LUNA2_LOCKED[1.17687255], LUNC[109828.49], SOL[2.07103522], USD[0.00], USDT[0]		
02563097		ATOM[.095449], LUNA2[0.00459687], LUNA2_LOCKED[0.01072605], LUNC[537.34], NFT (343478942522369952/FTX EU - we are here! #193957)[1], NFT (429036291569546339/FTX EU - we are here! #194090)[1], NFT (439570632850757004/FTX EU - we are here! #193998)[1], NFT (466225727312856599/FTX Crypto Cup 2022 Key #11758)[1], NFT (552697025422977042/The Hill by FTX #17409)[1], TRX[.000778], USD[0.05], USDT[0], USTC[.3014]		
02563226		BTC[4.55198197], DOGE[3303.00018], ETH[43.13004874], ETHW[43.13004874], FTT[500.15547071], SRM[3.79727408], SRM_LOCKED[74.03395123], USD[2.15], USDT[0]		
02563347		ATLAS[0], KIN[1], LUNA2[0.00277268], LUNA2_LOCKED[0.00646959], LUNC[603.75733536], USD[0.00]		
02563391		BTC[0], ETH[0], LTC[6.37146881], LUNA2[0.71387987], LUNA2_LOCKED[1.66571971], LUNC[9.63822334], RUNE[98.58182802], TRX[.99601], USD[7.77]		
02563396		BNB[.00374507], CRV[.07203554], NFT (308457877668936478/Netherlands Ticket Stub #269)[1], NFT (308754520308059462/FTX AU - we are here! #4911)[1], NFT (338671950860892018/FTX EU - we are here! #62193)[1], NFT (352766153466401225/The Hill by FTX #20794)[1], NFT (425773373990671099/FTX Crypto Cup 2022 Key #1198)[1], NFT (473527789348317740/Austria Ticket Stub #373)[1], NFT (477343088225852235/Montreal Ticket Stub #788)[1], NFT (492172320227638303/FTX AU - we are here! #24392)[1], NFT (520025748334242983/FTX EU - we are here! #77833)[1], NFT (541378964673901973/France Ticket Stub #484)[1], NFT (548318176528128711/FTX EU - we are here! #77657)[1], NFT (552012403000198598/FTX AU - we are here! #4868)[1], NFT (562535809522230956/Belgium Ticket Stub #1905)[1], RAY[.133738], SRM[5.52620162], SRM_LOCKED[52.43989526], USD[19014.20]	Yes	
02563443		ATLAS[2209.558], AURY[19.996], BNB[.0095], DFL[1240], FTT[.09996], LUNA2[0.01386584], LUNA2_LOCKED[0.03235362], LUNC[3019.316016], USD[0.18], USDT[.08691702]		
02563459		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.011], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[6.01146473], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46564909], LUNA2_LOCKED[1.08651454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.47], USDT-20211231[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02563555		FTT[11.38089], SRM[67.67805293], SRM_LOCKED[.68645731]		
02563610		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.28669229], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00816627], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[84.82], USDT[11.32117876], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02563623		BTC[0], ETHW[.37442072], LUNA2[0.15299266], LUNA2_LOCKED[0.35698288], USD[0.00], USDT[0]		
02563652		1INCH[120.22619795], ATLAS[830], DYDX[71.1918], ETH[0.41702698], ETHW[.34686961], FTT-PERP[0], IMX[40.49640674], LUNA2[0.00088894], LUNA2_LOCKED[0.00207420], LUNC[193.57], MATIC[0.03038512], USD[30.86], USDT[.00974]		
02563668		BNB[0], BTC[0], ETH[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC[0], TRX[0], USD[0.00], USDT[0]		
02563771		LUNA2_LOCKED[0.00000002], LUNC[.0019984], USD[10.73], USDT[0]		
02563784		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00198090], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01010399], ETH-PERP[0], ETHW[0.01004922], ETHW-PERP[0], EUR[100.31], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071555], LUNC[1000.0001587], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[332.32], USDT[15.92155510], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]	Yes	BTC[.001967], ETH[.01]
02563794		ATLAS[0], AUDIO[0], BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0], LUNA2_LOCKED[2.26972327], LUNC[0], MATIC[0], NFT (291410800590844789/FTX EU - we are here! #235840)[1], NFT (387439555232215245/FTX EU - we are here! #235817)[1], NFT (45973707489742178/FTX EU - we are here! #235806)[1], SOL[0.00250480], USD[0.00], USDT[0]	Yes	
02563826		ALGO-PERP[0], AVAX[0.10824638], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.00964307], FTT-PERP[0], LTC-PERP[0], LUNA2[0.01382029], LUNA2_LOCKED[0.03224735], LUNC[3009.398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.9416], SAND-PERP[0], SOL[.0056577], SOL-PERP[0], USD[461.01], USTC-PERP[0], XRP-PERP[0]		
02563855		LUNA2[1.32609845], LUNA2_LOCKED[3.09422972], LUNC[288760.72974574], USD[0.00], USDT[0.00292161]		
02563889		FTT[.09122], SRM[2.4896648], SRM_LOCKED[23.5903352], TRX[.000001], USDT[0]		
02563897		CHR[315.93996], ETH[.41290253], ETHW[.41290253], EUR[0.00], FTM[113.97834], LUNA2[0.00150165], LUNA2_LOCKED[0.00350385], LUNC[326.9878605], MANA[184.96485], SOL[9.49791], USD[0.84], USDT[0]		
02563898		ALICE-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH[.00064945], ETH-PERP[0], ETHW[.00064945], JASMY-PERP[0], LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], ROSE-PERP[0], SOL-PERP[0], USD[2493.48], USDT[49.804222]		
02563900		AAVE[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[12.43347007], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[1.19], USDT[0], USTC[79.14998635], USTC-PERP[0], XRP-PERP[0], YFI[0]		
02563915		BNB[.01], LUNA2[1.90990978], LUNA2_LOCKED[4.45645615], LUNC[415886.876118], USD[1336.77], USDT[0], WAVES[.4745]		
02563940		AKRO[2], BAO[1.3407899], BCH[.01850543], BNB[.00000001], DENT[2], KIN[13], LUNA2[0.00018516], LUNA2_LOCKED[0.00043204], LUNC[40.31898124], NFT (306594307934973209/Austin Ticket Stub #423)[1], NFT (333719696372503910/The Hill by FTX #1815)[1], NFT (346104657417033898/Singapore Ticket Stub #130)[1], NFT (34973807951611290/Montreal Ticket Stub #801)[1], NFT (36325600010146684/FTX EU - we are here! #194431)[1], NFT (37189420104463061/FTX EU - we are here! #194373)[1], NFT (39888073789994310/FTX Crypto Cup 2022 Key #860)[1], NFT (42651096315484847/Hungary Ticket Stub #738)[1], NFT (466253932544508418/France Ticket Stub #1307)[1], NFT (489237493646816428/Netherlands Ticket Stub #446)[1], NFT (490624123866855742/FTX EU - we are here! #194465)[1], NFT (500704210866517275/Mexico Ticket Stub #967)[1], NFT (573592354170894993/Japan Ticket Stub #80)[1], SHIB[1.8301173], SOS[73.08530308], UBXT[3], USD[0.00], USDT[0.00009188]	Yes	
02563968		LUNA2[0], LUNA2_LOCKED[10.78778306], TONCOIN[.09338], USD[0.01]		
02563973		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND[0], BAT-PERP[0], BTC[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070711], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.24], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02563996		BTC-PERP[0], ETHW[.283], FTT[30.19948], GMT-PERP[0], LUNA2[0.50909718], LUNA2_LOCKED[1.18789343], LUNC[1.64], LUNC-PERP[0], SOL[7.57085944], SRM[48.53460033], SRM_LOCKED[.48062985], USD[867.73], USDT[0.56653814]		
02563998		LUNA2[8.81679948], LUNA2_LOCKED[20.57253213], LUNC[1919876.65], MANA[.9], MANA-PERP[0], SAND[.96], SAND-PERP[0], STORJ-PERP[0], USD[0.54]		
02564054		AMPL[0.42404920], AVAX[6.27313697], CRV[10], DAI[10], ENJ[100], FTT[10], GMT[61.65171095], JET[20], LUNA2[0.00008326], LUNA2_LOCKED[0.00019428], LUNC[18.13129111], MATIC[308.63127817], SHIB[500000], USD[0.00]		
02564077		BTC[0], ETHW[.21390614], LUNA2[2.75490332], LUNA2_LOCKED[6.42810776], USD[0.00], USDT[53.45186037]		
02564095		AVAX[11.4], BNB[3.65], BTC[.1296], ETH[1.507], ETHW[1.368], EUR[0.00], LUNA2[2.67896601], LUNA2_LOCKED[6.25092070], LUNC[583350.49], SOL[10.95], USD[0.00], USDT[647.01507984], XRP[809]		
02564138		BTC[0.00656297], EUR[0.00], LTC[.00000488], LUNA2[0.94708085], LUNA2_LOCKED[2.20985533], LUNC[64.9488562], USD[0.00], USDT[0.00039845]		
02564170		BCH[0], BTC-PERP[0], ETHE[0.10138953], LUNA2[0.02166017], LUNA2_LOCKED[0.05054040], LUNC[4716.54802459], NFT (382669923877670166/FTX AU - we are here! #20259)[1], NFT (464488207480323868/FTX EU - we are here! #151558)[1], NFT (471914010617695049/FTX AU - we are here! #26074)[1], NFT (549048427107829484/FTX EU - we are here! #151436)[1], NFT (572967080867250405/FTX EU - we are here! #151667)[1], RNDR[.00220506], SHIB-PERP[0], USD[0.00], USDT[0.00554696]		ETHE[.1], USDT[.00292]
02564179		ADA-PERP[0], BTC[0.00000128], ETH[0], EUR[0.00], FTM[.01094886], LUNA2[3.32368650], LUNA2_LOCKED[7.55157093], LUNC[10.42616591], NEAR[33.60009372], RUNE[226.03152893], USD[0.00], USDT[0.00899000], USTC[.38659797]	Yes	
02564278		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.38766922], LUNA2_LOCKED[0.90456152], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[917.08538342], ZIL-PERP[0]		
02564398		LRC[.97891], LUNA2[0.03239151], LUNA2_LOCKED[0.07558019], LUNC[7053.32], USD[0.00]		
02564425		BNB[0], ETH[0], LUNA2[0.01338099], LUNA2_LOCKED[0.03122232], LUNC[2913.74], MATIC[0.37133650], TRX[453.00397100], USD[0.00], USDT[4.07541393], ZIL-PERP[0]		
02564463		ETH[.065], ETHW[.065], LUNA2[1.73725590], LUNA2_LOCKED[4.05359710], LUNC[378291.13], USD[1.07]		
02564465		ALGO[900], APE[50], ATLAS[1329.7606], ATOM[20], AVAX[10], BAT[500], BTC[.208], DOT[75], ENJ[500], FTM[750], FTT[36], GALA[5000], HNT[75], IMX[400], LUNA2[1.44659910], LUNA2_LOCKED[3.37539790], NEAR[80], SAND[154], USD[4075.80], XRP[700]		
02564477		ALGOBULL[10000], ALICE[2], ALTBULL[2.5], ATOMBULL[100], BNBBULL[0.84840000], BTC[0], DEFIBULL[2.50000000], DOGEBULL[2], ENJ[2], EOSBULL[10000], ETHBULL[.5], LUNA2[0.00176021], LUNA2_LOCKED[0.00410716], LUNC[383.29], MANA[2.00000198], OKBBULL[2], SHIB[10000], SOL[0], SUSHIBULL[10000], SXPBULL[10000], THETABULL[6], TRUMP2024[2], USD[0.00], USDT[0.00000001], XRPBULL[10000]		
02564584		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009218], USD[0.00]		
02564632		LUNA2[0.05178765], LUNA2_LOCKED[0.12083785], LUNC[11276.87], USDT[0]		
02564643		AAVE[0], AVAX[0], BNB[0.01000001], BTC[0.00000001], COMP[0], FTT[114.33069199], LUNA2[0.49756178], LUNA2_LOCKED[1.1609775], LUNC[108345.12642780], SOL[0], USD[0.31], USDT[0.00000001], USDTHALF[0], XRP[0]		
02564697		ADA-PERP[0], BTC[.01340095], BTC-PERP[0], CEL[3], CQT[29.99886], CRO[108.46345949], DOT[4.22591047], DYDX[1.99962], ETH[0.04982246], ETHBULL[0], ETHW[0.04920641], FTT[2.13669572], LINK[5.35278053], LINKBULL[926.82387], LUNA2[0.00000731], LUNA2_LOCKED[0.00001707], LUNC[1.59343050], SAND[4.99905], SOL[.00009617], USD[0.00], USDT[0]	Yes	
02564762		ATLAS[136058.54081164], BTC[.00032174], LUNA2_LOCKED[164.3791611], LUNC[314.62189869], MANA[0], POLIS[2231.95648502], SOL[0], USD[0.00], USDT[0], VGX[0.47324420]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02564776		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[.00000009], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BCH[.00000015], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45914598], LUNA2_LOCKED[1.07134063], LUNC[99980.00485665], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.000126], SRM_LOCKED[.00182249], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRYB-PERP[0], UNI-PERP[0], USD[-15.58], USDT[0.00144382], USTC[.00000017], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02564811		BNB[0], ETH[.00093028], ETHW[0.00093027], FTT[0], LUNA2[0.13770659], LUNA2_LOCKED[0.32131537], LUNC[29985.9], SOL[.00000001], USD[0.90], USDT[0]		
02564860		ADABULL[.627], ALGOBULL[64430000], DOGE[1748], DOGEBULL[13.341], ENJ[420], ETH[.59940252], ETHW[1.09025564], GBP[50.00], LUNA2[4.01833083], LUNA2_LOCKED[9.37610528], LUNC[875000], LUNC-PERP[4348000], MANA[251], SAND[308.48853342], SOL[-0.12042027], USD[-579.11], USDT[0.16666738]		
02564882		BNB[0.00004233], DOT[.6], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9996], SOL[0.00095223], TRX[.72209484], USD[0.05], USDT[0.00498584]		
02564888		ALGO[0], APE[0], AVAX[0], BTC[0.01107910], DOT[0], ETH[.07868156], ETHW[0.00068156], FTM[10], FTT[0.02789821], GRT[26.02089959], LUNA2[0.00566238], LUNA2_LOCKED[0.01321222], MANA[7.99840000], MATIC[9.99800000], SAND[7.99840000], SOL[2.44218593], USD[0.56], USDT[0.00012367], USTC[0.80153775]		
02564967		AAVE-PERP[0], APE-PERP[0], BCH[0], BNB[123], BTC[0], BTC-PERP[0], DOGE[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[24.99999999], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], USD[114.71], USDT[0]		
02564979		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], GAL-PERP[0], IOTA-PERP[0], LUNA2[0.19540339], LUNA2_LOCKED[0.45594124], LUNC[42549.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (329251038314511469/FTX EU - we are here! #227488)[1], NFT (468483677072566973/FTX EU - we are here! #227474)[1], NFT (484502255588202456/FTX EU - we are here! #227499)[1], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.09], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000196], USD[0.16], USDT[0.00000001]		
02564994		AVAX[1.5216052], ETH[.33945368], ETHW[.33945368], FTM[74.7562407], GBP[0.00], LUNA2[0.00006339], LUNA2_LOCKED[0.00014792], LUNC[13.8048437], MATIC[384.92089054], RUNE[118.34375568], SOL[3.41010356], USDT[0]		
02564995		BNB[0.00881100], BTC[0.03020484], ETHW[.089981], EUR[0.00], LUNA2[0.62519226], LUNA2_LOCKED[1.45878196], LUNC[9.53273988], SOL[0.61150400], USD[0.00]		
02565083		AKRO[2], AUDIO[1.01720085], BAO[8], CRO[0], DENT[4], ETH[.00003935], EUR[0.00], FRONT[1], GBP[0.00], GRT[1], KIN[3], LINK[.00020432], LUNA2[3.40399996], LUNA2_LOCKED[7.72092808], MATH[1], MATIC[.10600671], RSR[3], SOL[1.02353106], TRU[1], TRX[7], USD[172.81], USDT[0.00022018], USTC[482.03689849]	Yes	
02565100		BTC-PERP[0], CRO[1], ETHW[5.04999928], EUR[0.42], LUNA2[2.56380212], LUNA2_LOCKED[5.98220495], LUNC[558273.31], USD[1.11], USDT[3283.21125312], USTC-PERP[0], VET-PERP[0]		
02565164		AVAX[21], BTC[.159149], CRO[0], DOT[47.59], ETH[2.17053068], ETHW[2.17053068], FTM[300], FTT[15.2], GALA[1450], IMX[230.6], LUNA2[0.09736714], LUNA2_LOCKED[0.22718999], LUNC[21201.90000000], MANA[129.54100895], NEAR[24.3], SAND[306], SOL[15.22027255], USD[2159.34], USDT[0]		
02565201		AKRO[10], AVAX[.00004692], BAND[0], BAO[59], BNB[1.94430850], BTC[.01711097], DAI[73.88134298], DENT[8], ETH[0.00000443], ETHW[1.06210550], EUR[0.00], FTT[.2086156], GRT[1], KIN[57], LTC[.42723079], LUNA2[3.65890672], LUNA2_LOCKED[8.23489206], LUNC[.92308734], MANA[15.35364771], MATIC[.00000913], OMG[.00054986], RSR[3], SAND[37.00653473], TOMO[2.06572798], TRX[8], UBXT[17], USD[0.00], USDT[188.16729107]	Yes	
02565205		ATLAS[9.874], BCH[.00059746], GALFAN[.09976], LUNA2[5.71161288], LUNA2_LOCKED[13.32709672], LUNC[843715.73], USD[0.00], USDT[0.22225790]		
02565308		ATLAS[639.905], DASH-PERP[0], DOT[20], FTM[24.99525], FTT[9.9981], GARI[78.96637], GODS[626.13217], GRT[1521.905], IMX[30.9], KSM-PERP[0], LUNA2[0.62537532], LUNA2_LOCKED[1.4592091], LUNC[136176.7944837], POLIS[75.488638], QTUM-PERP[0], RSR[1390], USD[128.71], USDT[3062.92654754]		
02565371		AKRO[6050.19976242], BAND[2.07549593], BAO[256552.88888319], BNT[6.0842088], BOBA[10.37065573], BTT[5645110.59382491], CHR[77.09650305], CHZ[210.54402157], CONV[6828.83373684], CRO[193.45958518], CRV[2.03193800], DENT[16334.71177461], DOGE[322.20434705], DOT[2.19141341], DYDX[1.43067817], ETH[0.00000016], ETHW[4.01544450], EURT[0], FTM[39.84054178], GRT[150.53640614], KIN[1031698.60983757], KNC[41.46303851], LOOKS[104.98025473], LRC[79.48510805], LUNA2[4.51454191], LUNA2_LOCKED[10.16062104], LUNC[983535.90546647], MANA[27.32233743], MATIC[31.85038760], MNGO[0], MTA[102.42501939], PERP[3.88138784], REN[17.58934848], RNDR[13.09615887], SAND[22.58482522], SHIB[2383312.65931837], SLP[11554.52168132], SOL[1.07436596], SOS[1161953.3543649], SPELL[4151.05845595], SRM[2.21828976], STARS[64.11704241], TRU[0], TRX[945.09606736], UBXT[2125.53671683], UMEE[255.50737301], USDT[0], WAVES[1.16615252], WFLOW[7.36792858], XRP[48.14136894], ZRX[75.30610636]	Yes	
02565387		BTC[.0002], DOGE[90], MBS[4], RNDR[16], RUNE[1], SHIB[100000], SRM[1.01820838], SRM_LOCKED[.01554226], TRX[42], USD[14.59], USDT[7.83786228]		
02565414		ATLAS[660], BTC[.0014], ENJ[25.99506], ETH[.00499905], ETHW[.00499905], FTM[13.99126], LUNA2[0.00602543], LUNA2_LOCKED[0.01405934], LUNC[1312.050663], MANA[45.06825093], POLIS[.09772], SAND[94.99259], SHIB[2025910.00557293], USD[0.00], USDT[0]		
02565463		ATLAS-PERP[0], CLV-PERP[0], CRO-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2[0.02052623], LUNA2_LOCKED[0.04789453], LUNC[4469.63], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USTC-PERP[0]		
02565473		BTC[0], EUR[0.00], GBP[0.00], LUNA2[0.07534381], LUNA2_LOCKED[0.17580222], LUNC[278.67535106], NFT (534777220194770874/#007 | Series #2)[1], USD[0.00]	Yes	
02565512		ATLAS[0], AURY[0], AVAX[.00000001], BADGER[0], BAO[0], BF_POINT[100], DENT[1], ENJ[0], EUR[0.00], JOE[0], LOOKS[0], LUNA2[0.00004890], LUNA2_LOCKED[.000114], LUNC[10.64824080], MANA[0], MBS[0], SAND[0], SOL[.00000001], SOS[0]	Yes	
02565579		AKRO[2], ALPHA[1], AVAX[.00004704], AXS[.00007136], BAO[2], DENT[6], ETH[.00002232], ETHW[0.00002231], FTM[9043.58576857], GBP[0.00], KIN[8], LUNA2[0.00019067], LUNA2_LOCKED[0.00044490], LUNC[41.51965423], MANA[.00141265], MATH[1], RSR[1], SOL[0.00059076], SXP[1.01698851], TRU[1], TRX[4], UBXT[5], USD[0.37]	Yes	
02565717		APE-PERP[0], AVAX-PERP[0], BTC[0.36978242], BTC-PERP[0], ETH[.02165105], ETH-PERP[0], ETHW[.02165105], FTT[25.5], GMT-PERP[0], LUNA2[0.00248048], LUNA2_LOCKED[0.00578778], NEAR-PERP[0], SOL[2.68437934], SOL-PERP[0], SRM[103.09679381], SRM-PERP[-25000], USD[830426.87], USDT[9856.86814654], USTC[.351124]		
02565721		APE-PERP[0], ATLAS[27660], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT[190400], EUR[1.00], GRT-PERP[0], LUNA2[1.91436826], LUNA2_LOCKED[4.46685928], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL[93897.3], USD[2339.83], VETBULL[1280700], XLM-PERP[0], XRP[4567], XRP-PERP[-5560]		
02565840		AGLD[5.58595987], AKRO[1702.87916859], ALGO[6.61547585], ALPHA[8.61483122], ANC[11.58305206], ASD[13.77529629], ATLAS[1041.85048240], BAO[155399.25097521], BLT[10.71249098], BRZ[38.48697867], BTC[.00000001], BTT[20514094.59201162], CEL[3.06933561], CHR[12.62312194], CHZ[60.90286822], CLV[16.69378077], CONV[14531.00627416], COPE[29.53445238], CRO[121.12782600], DENT[26276.71318012], DFL[2237.58251184], DMG[491.31735997], DOGE[231.68628396], DYDX[10.33715894], EDEN[31.6167117], EMB[35.16326982], ENJ[3.5400875], ETH[0], FIDA[19.46482178], FTM[33.40256808], FXS[1.03987959], GALA[42.55278220], GRT[24.19058665], GST[136.55118913], JST[26.41261558], KIN[1240548.52135811], KSHIB[541.54640880], LINA[325.56367387], LOOKS[57.56083315], LRC[12.05604118], LUA[244.77242124], LUNA2[3.26438721], LUNA2_LOCKED[7.34696934], LUNC[711177.80222217], MANA[6.14012395], MATIC[8.43619887], MER[165.95588789], MNGO[34.34753982], MTA[7.13520430], NEAR[1.09564536], ORBS[25.40284217], OXY[17.4701784], PEOPLE[180.07195127], PERP[7.70882047], PORT[43.13594008], PRISM[657.73351096], PSY[105.64504987], REAL[25.22921878], REEF[2843.70764277], RNDR[11.03539721], RSR[2293.47466534], SAND[11.50623935], SHIB[5315110.22227592], SLND[10.52759435], SLP[3617.93767164], SNX[4.61685280], SNY[13.5037142], SOS[24894915.27018255], SPA[1339.53165675], SPELL[9218.39235231], STARS[617.21573037], STEP[48.02993183], STMX[407.80013213], SUN[2302.53282615], SUSHI[6.50744892], TLM[111.04537736], TRU[18.60229811], TRX[539.55964923], UBXT[1340.80992827], UMEE[55.80610723], USDT[0], VGX[6.08528902], WAVES[2.11223575], YGG[5.12257764], ZRX[14.85470820]	Yes	
02565848		AKRO[7], BAO[29], BTC[.14700399], DENT[7], DOGE[1], DOT[50.47725041], ETH[.44666618], ETHW[.4464785], FTM[1525.63101256], GRT[340.26833673], KIN[33], LINK[1.62826081], LUNA2[0.64605292], LUNA2_LOCKED[1.45416715], LUNC[9.35538271], RSR[3], SOL[65.46236181], TRX[10], UBXT[9], USD[0.74]	Yes	
02565862		BTC[0], EUR[0.00], LUNA2[0.00748127], LUNA2_LOCKED[0.01745629], LUNC[.02410008], MANA[3.47080263], SAND[1.26508276], SOL[1.19734134], USD[0.00]		
02565898		CRO[4999.05], FTT[49.994395], LUNA2[1.03414086], LUNA2_LOCKED[2.41299534], LUNC[225186.35], RAY[786.43900272], SOL[37.51870016], USD[0.00]		
02565906		BTC[0], ETH[.1], GBP[0.00], LUNA2[0.21551405], LUNA2_LOCKED[0.50286613], RUNE[242.54606443], SOL[11.37469723], USD[453.05]		
02565911		AKRO[1], BAO[1], BNB[0.00000001], ETH[0], HT[0], LUNA2[0.00055760], LUNA2_LOCKED[0.00130108], LUNC[121.42], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USDT[12.63513252]		
02565950		BTC[0.00000280], ETH[0], ETHW[0], EUR[1227.30], FTM[0], LTC[0], LUNA2_LOCKED[33.40810987], MATIC[0], RUNE[0], SAND-PERP[0], SOL[9.74880067], USD[0.01], USTC[0]		
02565979		BTC[0.00009883], LUNA2[0.41662403], LUNA2_LOCKED[.97212274], LUNC[90720.76], TRX[.001554], USD[0.00], USDT[0.00000054]		
02566009		FTT[2500.05], SRM[9.83990924], SRM_LOCKED[260.46009076], USD[6404.72], USDT[1.2207048]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02566025		LUNA2[0.00017524], LUNA2_LOCKED[0.00040890], NFT (421894321989138689/FTX EU - we are here! #12957)[1], NFT (473379451672158905/FTX EU - we are here! #14319)[1], NFT (534422478310574019/FTX EU - we are here! #14424)[1], TRX[0.00000900], USD[0.01], USDT[0]		
02566039		LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], USD[0.26]		
02566040		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], CHR-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[.00604901], HNT-PERP[0], HOT-PERP[0], IMX[1], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00102414], LUNA2_LOCKED[0.00238967], LUNC[223.01], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02566055		ATOM[2.39239553], BAO[2], BCH[.66035028], BTC[.00000137], CRO[.25946473], ETH[1.51491728], ETHW[1.34108536], LUNA2[0.40522956], LUNA2_LOCKED[0.93478290], LUNC[1.29180674], MKR[.00990675], TRX[.10413031], USDT[1325.53038049], XRP[.00109435]	Yes	
02566144		AKRO[1], ATLAS[.83767115], AXS[.52396034], BAO[4], DENT[3], DOT[.35030344], GALA[9.86134049], GBP[622.48], GRT[1], KIN[5], LUNA2[10.76360556], LUNA2_LOCKED[24.22503116], LUNC[33.47979914], RSR[1], SECO[1.07219546], SXP[1.00912807], TRX[3], UBXT[2], USD[4.80]	Yes	
02566182		ATLAS[2699.577], AURY[11.99838], AVAX[.999424], BTC[.03287993], CHZ[159.946], CRO[249.964], DOT[3.099442], ETH[.06690244], ETHW[.06690244], FTT[.699766], LUNA2[.78523417], LUNA2_LOCKED[1.83221306], LUNC[2.5295446], MANA[44.9919], POLIS[50.687004], SAND[12.99388], SOL[1.6291288], TRX[256.100008], USD[3001.92]		
02566275		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[3115], DOT-PERP[0], ETH[0], ETH-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[6.15515187], LUNA2_LOCKED[14.36202104], LUNC[1304436.28], MANA-PERP[0], SAND-PERP[0], USD[-391.84]		
02566351		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CRO-PERP[0], ENJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[1.52398480], LUNA2_LOCKED[3.55596454], LUNC[331850.8997759], LUNC-PERP[0], OKB-20211231[0], RAMP-PERP[0], SAND-PERP[0], SHIB[2426287.53108684], SLP-PERP[0], SPELL[10081.55179097], STEP[.07521054], STX-PERP[0], USD[2.98], USTC-PERP[0], WAVES-20211231[0]		
02566368		ADA-PERP[0], ALGOBULL[39100000], ATOMBULL[414600], BCHBULL[8400], BSVBULL[790000], DOGEBULL[101.58], ETHBULL[2.0301], GRTBULL[416000], GRT-PERP[0], KNCBULL[15583], LUNA2[0.00048656], LUNA2_LOCKED[0.00113532], LUNC[105.95098039], MATICBULL[26770], SUSHIBULL[21000000], SXPBULL[56000], THETABULL[22023.7], TOMOBULL[610000], UNISWAPBULL[18], USD[-0.26], USDT[0.36894292], VETBULL[1504], XTZBULL[480]		
02566381		BNB[0], BTC[0.00000919], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.79582977], LUNA2_LOCKED[1.85693615], MANA[0], MATIC[0], USD[0.00], USDT[0], XRP[9.32155397]		
02566387		AVAX[20.01806773], BTC[0], ETH[0], FTM[1058.40316803], GBP[0.00], LINK[10.30344246], LUNA2[2.63896835], LUNA2_LOCKED[6.15759281], LUNC[8.50114322], USD[0.04], USDT[0.00000089], USTC[0]		
02566421		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], USD[0.01], XRP-PERP[0]		
02566537		AAPL[.00000344], ATLAS[60.01161369], BAO[1], BTC[.00215304], DOT[.48216843], ETH[.09063782], ETHW[.00349708], KIN[1], LDO[3.99924], LUNA2[0.00033201], LUNA2_LOCKED[0.00077469], LUNC[72.29617719], SOL[0], TRX[21.99772], TSLA[.00365745], USD[0.22], USDT[0]	Yes	
02566546		APE-PERP[0], BNB[.11544792], BNB-PERP[0], BTC[.1129], CRO[1750], ETH[8.19828180], ETH-PERP[0], ETHW[1.79916060], FTT[28.29473985], FTT-PERP[0], LUNA2[0.01590877], LUNA2_LOCKED[0.03712048], LUNC[3464.17], SRM[349.08358668], SRM_LOCKED[5.98578478], SUSHI[43.987365], TRX[.000028], USD[0.25], USDT[5587.48518809], USTC-PERP[0]		
02566560		ALPHA-PERP[0], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.01506460], LUNA2_LOCKED[0.03515075], LUNC[3280.35], TRX[4], USD[0.00], USDT[0], XRP-PERP[0]		
02566584		AMPL[0], ATLAS[10779.724], CONV[2231.14874197], COPE[65], DOGE[264.947], EDEN[47.16500217], ENS[1.51], GODS[47.08664], IMX[8.19836], LOOKS[18.9962], LUNA2[0.15996557], LUNA2_LOCKED[0.37325301], LUNC[34832.841484], MCB[0.47228369], POLIS[4.59908], SLND[0], SPELL[6298.74], STEP[1522.81562], TRX[.000036], USD[0.00], USDT[0]		
02566587		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[10848.332966], ATOM[4.00210224], ATOM-PERP[-1.12000000], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.02255710], BTC-PERP[-0.06], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0937], DYDX-PERP[-30], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.95], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.99927445], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO[54.990235], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00208741], LUNA2_LOCKED[0.00487064], LUNA2-PERP[0], LUNC[454.54], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (496994654990628186/Magic Eden Pass)[1], ONE-PERP[0], OP-PERP[0], POLIS[225.53912893], POLIS-PERP[0], PUNDIX-PERP[0], RAY[58.85625971], RSR-PERP[0], RUNE[5.4], RUNE-PERP[0], RVN-PERP[0], SAND[16.99874], SLP[17265.7304], SLP-PERP[0], SOL[5.66416679], SOL-PERP[-45], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3628.69], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		SOL[.0092529], USD[0.00]
02566608		ALGO[0], ATOM[0], AVAX[0], BNB[0.00000005], LUNA2_LOCKED[.548], LUNC[0], MATIC[0], NFT (405630241996516274/FTX EU - we are here! #10370)[1], NFT (462114117524925950/FTX EU - we are here! #10206)[1], NFT (482679914452727025/FTX EU - we are here! #9845)[1], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
02566725		BNB[0], ETH[0], FTT[0.00211080], GALFAN[0], LUNA2[0.03903353], LUNA2_LOCKED[0.09107825], LUNC[0], MATIC[0], SOL[0], TRX[.040034], USD[0.00], USDT[1.00056452]		
02566775		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002778], MANA-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.05], USDT[4.22820924]		
02567011		AKRO[4], AVAX[0], BAO[17], BTC[0], CEL[0], DENT[7], ETH[0], ETHW[.00009246], EUR[0.00], GALA[.05026804], KIN[21], LUNA2[3.38425392], LUNA2_LOCKED[7.61691753], LUNC[36.99440772], PAXG[0], RAY[25.27323225], RSR[5], SNX[25.15980266], SOL[6.93632780], TRX[5], UBXT[8], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
02567028		LUNA2[0.00281172], LUNA2_LOCKED[0.00656070], LUNC[612.26], USD[0.01], USDT[0]		
02567039		LUNA2[0.00043781], LUNA2_LOCKED[0.00102157], UBXT[0], USD[0.00], USDT[0], USTC[.061975], XRP[0]		
02567089		AVAX[0], BTC[0], ETH[0], FTM[0], FTT[0], LOOKS[0], LUNA2[0.08610102], LUNA2_LOCKED[0.20090239], LUNC[18748.67991149], SOL[0], SRM[0], UNI[0], USD[0.00], USDT[0]		
02567138		DOGE[.2422], ENJ[.9678], LOOKS[.9478], LUNA2[0.87624252], LUNA2_LOCKED[2.04456589], LUNC[190803.655144], QI[18.832], SHIB[98420], TRX[.000777], USD[0.00]		
02567218		ALGO[1028.81478], AVAX[30.394528], BNB[0], BTC[0.10008198], BTC-PERP[0], EUR[0.00], FTM[269.63035489], GALA[743.09107358], IMX[0], LINK[52.290586], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[1.07], USDT[57.22362119], XRP[3554.36010000]		
02567230		BTC[.043], LUNA2[4.66785995], LUNA2_LOCKED[10.89167322], LUNC[15.036992], USDT[1079.0390331]		
02567265		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[0.05797184], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SRM[.2307844], SRM_LOCKED[9.99873413], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[3.80040423]		
02567270		AVAX-PERP[0], CAKE-PERP[0], CELO-PERP[0], EUR[0.00], KSM-PERP[0], LRC-PERP[0], LUNA2[2.76954112], LUNA2_LOCKED[6.46226261], LUNC[603073.41], OMG-PERP[0], SOL-PERP[0], SUSHI-20211231[0], TLM-PERP[0], TRX-PERP[0], USD[0.17], USDT[0.67110896], USDT-PERP[0]		
02567321		BTC[0.09014749], FTT[0.08245946], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009132], USD[0.01], USDT[0.17920084]		
02567336		FTT[0.34566044], GENE[2], HUM[69.986], SHIB[599280], SOL[.20038216], SRM[4.06827469], SRM_LOCKED[.07061771], USD[0.33], USDT[0.38691499], XRP[284.9754]		
02567405		BTC[0.22455957], BTC-PERP[0], ETH[1.17578832], ETH-PERP[0], ETHW[1.17578832], EUR[0.00], LUNA2[3.53468165], LUNA2_LOCKED[8.24759052], LUNC[769684.3718708], USD[1564.53]		
02567421		ATLAS[0.18982047], BTC[0], CRO[0], FTM[0], GALA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866], MANA[0], SAND[0], SXP[0], TRX[0], TRY[719.72], USD[0.00], USDT[0], WAVES[0]		
02567590		LUNA2[0.14508736], LUNA2_LOCKED[0.33853719], LUNC[31593.08], LUNC-PERP[0], SXP-PERP[0], USD[0.08], VET-PERP[0]		
02567606		ATLAS[0], BNB[0], BTC[0], CRO[0], CRV[0], LTC[0], LUNA2[0.00121790], LUNA2_LOCKED[0.00284177], MATIC[0], TONCOIN[.00000001], UNI[0], USD[1.65], USDT[0.00000023], USTC[.1724]		

FTX Trading Ltd.

Consolidated Schedule 6.3 Non-priority Unsecured Customized Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02567839		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAL-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.09334894], LUNA2_LOCKED[0.21781421], LUNC[20326.93], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[10], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TLM-PERP[0], TRX[.000547], TRX-PERP[0], USD[-2.22], USDT[1.079886], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02567890		ADABULL[.199981], ADA-PERP[0], AGLD-PERP[0], AKRO[4000.2626157], AMPL[2.83243578], AMPL-PERP[0], APE-PERP[0], ATOM[0.01791751], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL[.0095801], BTC[0], CEL[0], CEL-PERP[0], CHZ[9.9905], CHZ-PERP[0], DMG[99.981], DOGE[0], DOGE-PERP[0], DOT[0.09248345], EOS-PERP[0], ETC-PERP[0], ETH[0.00960682], ETH-PERP[0], ETHW[1.06491184], FLOW-PERP[0], FRONT[4], FTM[0], FTT[.09946857], GALA[309.93597], GMT[0], GRT-PERP[0], GST[152.0719807], HNT[3.19962], HNT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK[0.00058333], LTC[0.00631343], LUA[10.0981], LUNA2[0], LUNA2_LOCKED[4.70624136], LUNC[0], MANA[5.99886], MATH[89.9848], MATIC[0], MATIC-PERP[0], MTA[31], NEAR-PERP[0], OP-PERP[0], OXY[299.94471], PEOPLE[9.86177], PERP-PERP[0], RAY[223.51922400], RAY-PERP[0], ROSE-PERP[0], SHIB[99335.57], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPA[629.813857], SPELL[9899.31942], SPELL-PERP[0], SRM[5.04202357], SRM_LOCKED[.03879193], STX-PERP[0], TRX[0], TRX-PERP[0], TRYB[0.08327696], TRYB-PERP[0], TSLA-0624[0], UNI[0.00739051], USD[8.39], USDT[0.00463385], USTC[0], WAVES[.4972849], WAVES-PERP[0], WFLOW[2], XRP[0], XRP-PERP[0], YFI[0.00100115]	Yes	ATOM[.017916], DOT[.092472], ETH[.009606], LINK[.000583], LTC[.006312], TRYB[.083263]
02567917		LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], NEAR-PERP[0], USD[53.38], USTC[.1]		
02568010		CEL-PERP[0], EOS-PERP[0], LUNA2[0.18926527], LUNA2_LOCKED[0.44161896], LUNC[41212.9114003], USD[-3.25], USDT[0.00000001]		
02568027		AAVE[12.447786], AR-PERP[0], ATOM[12.0946], AURY[371.9626], AVAX[43.39132], BTC[.0633951], CRV[.8584], DYDX[.07556], ETC-PERP[0], ETH[4.159432], ETHW[4.159432], FTM[3088.4176], FTT[0.12036876], GALA[9.122], LDO[124.9096], LINK[236.25738], LOOKS[359.944], LUNA2[2.18111234], LUNA2_LOCKED[5.08926213], MATIC[1599.754], NEAR[.09], SAND[72], SLP-PERP[0], SNX[.0218], SOL[66.05258048], SOL-PERP[189], TRX[.000777], USD[-5284.00]		
02568044		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[65], LUNA2[0.00416828], LUNA2_LOCKED[0.00972598], LUNA2-PERP[396.8], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[43.514942], STMX-PERP[0], STORJ-PERP[0], USD[-1074.65], USDT[1253.21228750], VET-PERP[0]		
02568206		ATLAS[9.7663], BTC[0], ETH[0.24787430], FTT[.09981], LINK[0.08154353], LUNA2[0.00130819], LUNA2_LOCKED[0.00305245], LUNC[.0050257], MATIC[4.31216786], NEAR[.09487], PAXG[0.00006253], SOL[0.24825529], TRX[.000029], UNI[0.08715632], USD[1003.89], USDT[0], USTC[.185178]		LINK[.081513], SOL[.210391]
02568377		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LUNA2[0.14900405], LUNA2_LOCKED[0.34767612], LUNC[.48], MANA[62], MANA-PERP[0], SAND[38], SOL-PERP[0], SUSHI-PERP[0], USD[429.13], USDT[0]		
02568396		AURY[11], BNB[0.00385755], BRZ[.0040698], BTC[.0000111], BTC-PERP[0], FTT[18.41091177], GAL[18.89622], GENE[117.280347], GOG[946.82783], IMX[8.89822], LUNA2[29.20410314], LUNA2_LOCKED[68.14290733], LUNC[6359254.944812], SPELL[4799.04], SRM[52.582142], SRM_LOCKED[.32458246], USD[12.13]		
02568409		ANC-PERP[0], APT[0], APT-PERP[0], ATOM-1230[0], ATOM[208.14705240], ATOMBULL[6934.1959], BEAR[672.82], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0.00061186], CEL[0.00034544], DOT[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH[5.60300001], ETH-PERP[0], ETHBULL[.00978294], ETH-PERP[0], ETHW[0.00147713], FTT[25.02794403], LUNA2[0.13793359], LUNA2_LOCKED[0.32184504], MATIC-PERP[0], USD[3.95]		
02568444		LUNA2[4.53433852], LUNA2_LOCKED[10.58012322], SAND[14.49732599], USD[0.00], USDT[0]		
02568448		BNB[.00000001], BTC[0], FTT[.00000001], LUNA2[2.00988920], LUNA2_LOCKED[4.68974147], USD[0.00]	Yes	
02568548		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00816137], LUNA2_LOCKED[0.01904321], LUNC[1777.15757859], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0.00000005], USTC-PERP[0], YFI-PERP[0]		
02568676		ATLAS[9.972], AXS[.05988], BTC[0.01485870], EDEN[.09716], ETH[.066759], ETHW[.0447614], GMT-PERP[0], LUNA2[0.17035756], LUNA2_LOCKED[0.39750098], LUNC[5332.552984], SLP[9.684], USD[0.67], USDT[0.00912350]		
02568872		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008195], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00093366], ETH-PERP[0], ETHW[.00015077], FTM-PERP[0], LINK-PERP[0], LTC[.00025602], LUNA2[1.82849667], LUNA2_LOCKED[4.26649223], LUNC[398159], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USDT[692.35000000], XRP-PERP[0]		
02568931		AVAX[0.09996326], BOLSONARO2022[0], BTC[.013864], BTT[965800], CONV[3.11], DFL[37158.17822], DMG[19033.86048], DODO[.03042], ETH[.004], ETHW[9.47], FTM[.877442], FTT[.04178862], GALA[9.3016], GALA-PERP[0], LTC[.00384577], LUNA2[21.19320078], LUNA2_LOCKED[49.45080183], LUNC[0.00615], MANA[208.721972], MATIC[63.0576], MER[1033], MTA[.6026], RAY[340.0602872], SAND[.836], SHIB[98215.2], SLP[10670], SOL[0.01480996], SOS[93200000], SPA[8800], SUN[.0001386], USD[1351.71], USTC[3000]		
02568944		LUNA2[21.99239148], LUNA2_LOCKED[51.31558013], MBS[2528.6274], USD[0.00], USTC[3113.12931024]		
02568958		AKRO[0], ATLAS[90.84232912], BAL[0], BAT[0], BIT[0], CHZ[0], DFL[0], GALA[0], KNC[0], LUNA2[0.00006826], LUNA2_LOCKED[0.00015927], LUNC[14.86398992], NFT (291301464292436309/FTX EU - we are here! #160516)[1], NFT (291918704207653743/FTX EU - we are here! #160338)[1], NFT (300123267392561034/FTX EU - we are here! #160156)[1], SHIB[0], STARS[0], TRX[.000001], UNI[0], USD[0.00000001], WRX[0], XRP[0]		
02568998		AVAX[.09800405], BTC[0.00009871], BULLSHIT[1.269], CHZ[29.818265], DEFIBULL[260.10231], ETH[.0004825], EUR[178.87], EXCHBULL[.0157], FTT[14.50580525], LINK[.085503], LTC[0.00844374], LUNA2[0.17784942], LUNA2_LOCKED[0.41498199], LUNC[39025.31297991], MCB[27.16761076], SOL[1.0077007], SUSHIBULL[9200000], THETABULL[11.12], USD[1331.36], XRP[.780018]	Yes	
02569039		ETH[1.00070903], ETHW[.00352915], GBP[400.81], LUNA2[49.39440051], LUNA2_LOCKED[115.2536012], LUNC[10755734.7043533], LUNC-PERP[0], USD[11734.86], XAUT[0.00006146]		ETH[1]
02569084		LUNA2[0.37380309], LUNA2_LOCKED[0.87220721], USD[0.00]		
02569110		AAVE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.60733222], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (332807363946638991/FTX EU - we are here! #95399)[1], NFT (398297243986743628/FTX EU - we are here! #95822)[1], NFT (562015445576559135/FTX EU - we are here! #95684)[1], OMG-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.00077800], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02569195		BTC[.15183144], BTC-PERP[0], EUR[0.00], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], USD[0.00]		
02569291		APT[0], BNB[0], ETH[0], FTT-PERP[0], LUNA2[0.55586552], LUNA2_LOCKED[1.29701955], RSR-PERP[0], SOL[0], THETA-PERP[0], USD[0.00], USDT[143.06153839], XRP[0]		
02569356		AVAX[1.299582], MATIC[.74382215], MYC[810], RAY[33.45707248], SOL[6.48], SRM[.00610662], SRM_LOCKED[.0301677], USD[0.07], USDT[0.02372939]		
02569425		EUR[0.00], LUNA2[1.72489230], LUNA2_LOCKED[4.02474870], LUNC[375598.93], USD[0.00], USDT[0]		
02569452		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.25443807], LUNA2_LOCKED[0.59368884], LUNC[1.359636], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00092943], SRM_LOCKED[.00779383], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02569453		AVAX[.5], ETH[.4809754], ETHW[.3619876], FTM[74.992], LUNA2[0.14322965], LUNA2_LOCKED[0.33420252], LUNC[31188.558544], RUNE[23.59602], USD[23.41], USDT[.00809056]		
02569582		BTC[.00004209], CRO[.24555294], FTT[.00531445], SRM[7.57591054], SRM_LOCKED[52.42408946], TONCOIN[.0373348], USD[0.00], USDT[0.44695785]		
02569583		LUNA2[0], LUNA2_LOCKED[4.22221642], SOL[0], USD[0.26], USDT[0]		
02569610		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[.004], EUR[0.00], FTM-PERP[0], FTT[0.09852058], FTT-PERP[0], LINK-0325[0], LUNA2[0.31778127], LUNA2_LOCKED[0.74148964], LUNC[69197.5422], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[68], NIO-0325[0], NVDA-0325[0], ONE-PERP[0], SOL-PERP[0], TRX[0], TSLA-0325[0], TSLA-1230[0], USD[37.64], USDT[34.52419017], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02569636		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1.642], ATOM[.076444], ATOM-PERP[0], AVAX[.098845], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.60632345], BNB-PERP[0], BTC[0.13391211], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[.588], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DFL[7.43033337], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.09959475], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[22.16933669], LUNA2_LOCKED[51.72845228], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5889.1165], SAND-PERP[0], SNX[.00497333], SNX-PERP[0], SOL[0.00227767], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000054], UNI-PERP[0], USD[-1795.77], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02570000		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.46113726], LUNA2_LOCKED[1.07598694], LUNA2-PERP[0], LUNC-PERP[0], MATIC[1.17006984], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[2.33], USTC-PERP[0], XRP-PERP[0]		
02570184		BTC-PERP[0], ETH[5.10635402], ETH-PERP[.578], ETHW[1.63825284], EUR[1.62], FTT[25.67273839], LUNA2[0.00510756], LUNA2_LOCKED[0.01191764], TRX[.000004], USD[-859.77], USDT[2.02386528], USTC[.723]		
02570213		ATLAS[350.14705111], BRZ[0], BTC[.00525284], ETH[0.35493978], ETHW[0.35493978], FTT[.317447], LUNA2[2.20889283], LUNA2_LOCKED[5.15408328], LUNC[7.11570275], USD[0.00], USDT[0.00002386]		
02570257		BTC[.01529694], FTT[12.79744], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009246], NFT (522382569556401234/FTX Crypto Cup 2022 Key #20743)[1], SOL[3.1], SWEAT[99.76], USD[0.52], USDT[0]		
02570288		AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[164.9695905], ENJ-PERP[0], ETH[0.05000000], ETH-PERP[0], ETHW[4.36719497], FTM[.957611], FTM-PERP[0], FTT[16.09515291], GALA[99.98157], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[0.15410450], LUNA2_LOCKED[0.35957717], LUNC[33556.58], LUNC-PERP[0], MANA[.976041], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY[41.81951966], RNDR[19.996314], SAND[22], SAND-PERP[0], USD[0.00], USDT[6964.89702663]		
02570368		AVAX-PERP[0], BNB-PERP[0], BTC[.00000855], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], ETH[.00084024], ETH-PERP[0], ETHW[.00084023], FTT[50], GMT-PERP[0], GST-PERP[0], LUNA2[0.62056052], LUNA2_LOCKED[1.44797454], LUNC-PERP[0], OMG[0], SOL-PERP[0], TRX[.000781], USD[561.01], USDT[0.00835442], USTC-PERP[0]		
02570416		AAVE[.26998585], AMPL[0], BCH[2.64900141], BNB[.8199943], BTC[0.03730000], BULL[0], CHZ[390], COMP[0], ENS[89.56], ETH[1.47756272], ETHBULL[0], ETHW[1.48856272], EUR[250.55], FTM[79], FTT[27.79788507], LTC[0], LUNA2[1.31005726], LUNA2_LOCKED[3.05680028], LUNC[18], MATIC[167], NFT (319033776939367197/The Hill by FTX #38019)[1], NFT (544475780429865299/The Hill by FTX #38133)[1], SAND[527], SOL[0.15149265], SRM[1.01411237], SRM_LOCKED[.01730427], USD[1431.95], USDT[0.00000001]		
02570472		LUNA2[0.21059302], LUNA2_LOCKED[0.49138373], LUNC[45857.0754999], SAND[3.99924], SHIB[1699677], USD[0.02], USDT[0]		
02570689		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GST-PERP[0], LUNA2[0.56403984], LUNA2_LOCKED[1.31609296], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[-0.22], USDT[0.24414905], XRP-PERP[0]		
02570750		AVAX[0], BNB[0], BTC[0], LUNA2_LOCKED[0.00000001], LUNC[.001144], USD[923.62], USDT[0.00000001]		
02570757		1INCH[28.3818531], AAVE[.39166402], AKRO[3], AUDIO[1.01901566], BAO[20], BAT[85.40515793], BTC[.1868803], DENT[32523.72213648], DOGE[227.59999604], DOT[9.25730394], ETH[3.85053305], ETHW[3.56514864], EUR[0.00], FTM[47.59840786], FTT[2.12183554], HNT[4.43356301], KIN[13], LINK[19.76951981], LRC[95.28144614], LUNA2[2.57458666], LUNA2_LOCKED[5.80204388], LUNC[8.01766143], MATIC[.00203738], REEF[6498.87359021], REN[133.84736218], RSR[1170.80572628], RUNE[9.09865282], SAND[23.56879732], SECO[1.05466265], SHIB[1110720.57156745], SLP[510.58864962], SOL[40.28650047], SPELL[4262.85546441], SUSHI[10.63080071], TOMO[1.00800761], TRX[4], UBXT[6], XRP[216.05420789], YFI[.00372671]	Yes	
02570806		LUNA2[0.00000091], LUNA2_LOCKED[0.00000214], LUNC[.2], XPLA[5.962]		
02570832		BAO[3], BNB[0.02457532], BTC[.00000002], EUR[0.00], FTT[1.63859946], KIN[4], LUNA2[0.06953596], LUNA2_LOCKED[0.16225058], SOL[.00000913], TRX[1], USD[0.00], USDT[0.00000001], XRP[.00114279]	Yes	
02570860		ALEPH[.512591], BNB[15.62], BTC[11.713948], C98[4423], DFL[1856681.99305338], ETH[61.60292469], ETHW[61.60292469], FTM[5729], FTT[28.67222647], LUNA2[0.06917512], LUNA2_LOCKED[0.16140863], LUNC[15063.03], NEAR[862.4], SLND[16788.339268], USD[32826.16], USDT[948.16036029]		
02570865		ALICE[17.4], ANC[623], ATLAS[1690], AVAX[2.2], BTC[.0492], ETH[0.63500000], ETHW[.635], FTM[55], FTT[8.1], HNT[4], JOE[64], LINK[7.3], LUNA2[1.23453162], LUNA2_LOCKED[2.88057378], LUNC[268821.86], MANA[62], MATIC[60], POLIS[25.8], SAND[20], SHIB[1900000], SOL[4.53], USD[1038.88]		
02570991		BNB[.00998881], BTC[0.00839868], ETH[.2529505], EUR[0.00], FTT[0.03875929], LINK[.49991], LUNA2[0.00000068], LUNA2_LOCKED[0.00000160], USD[0.21], USDT[0.00418549]		
02571083		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00229577], LUNA2_LOCKED[0.00535681], LUNC[499.91], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[3.63], USTC-PERP[0], WAVES-PERP[0]		
02571258		DOT[1.2], DOT-PERP[0], LUNA2[1.55150095], LUNA2_LOCKED[3.62016890], TLM[151], USD[1.29], USDT[0.88975992]		
02571261		BTC[0.00010127], CUSDT[0], DOGE[2.02615525], ETH[0.00102333], ETHW[0.00101779], FTM[0], FTT[1], LTC[0.03114937], LUNA2[1.99509339], LUNA2_LOCKED[4.65521793], LUNC[257282.05708698], MATIC[5.75234019], REEF-20211231[0], RUNE[0], SHIB[1000], SOL[0.01057265], SXP[0], TRYB[16.32630951], USD[0.39], USTC[115.16291341], XRP[4.03460387]		BTC[.0001], DOGE[2.004824], ETH[.001017], LTC[.03047], MATIC[5.743278], SOL[.0002706], TRYB[15.3673], USD[0.39], XRP[4.000141]
02571312		AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00053342], FLOW-PERP[0], FTT[0.07008622], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.0097975], LUNC-PERP[0], MASK-PERP[0], NFT (391243185820731135/FTX AU - we are here! #62521)[1], PEOPLE-PERP[0], RON-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[16.84775218], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]		
02571332		BTC[0], FTT[0.05781633], LUNA2[0.00072168], LUNA2_LOCKED[0.00168393], LUNC[.0045266], PAXG[0], USD[0.01]		
02571386		FTT[1.15458873], LUNA2[2.58617511], LUNA2_LOCKED[5.85665391], USD[0.00], USDT[0]	Yes	
02571596		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTT[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[33.30949254], LUNA2_LOCKED[77.72214926], LUNC[7253212.13], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[7.96], USDT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02571713		LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], SOL[46.79717908], USD[0.85]		
02571773		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00786647], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.75], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02571891		BNB[0], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006588], TRX[0.96175700], USD[0.00], USDT[0]		
02571933		BTC[0], ETH[0], ETHW[0], FTM[0], FTT[0], LOOKS-PERP[0], LUNA2_LOCKED[62.31949893], LUNC[0], REEF[9.8632], SHIB[0], TRX[.000049], USD[0.02], USDT[0]		
02571994		BNB[0], ETH[0], LUNA2[0.00257211], LUNA2_LOCKED[0.00600160], LUNC[560.0835639], SAND[0], SOL[23.89887609], USD[0.00]		
02572032		1INCH[2502.32821485], 1INCH-PERP[0], BNB[1.10985055], BTC[0.12967535], ETH[1.46472165], ETHW[1.46472165], FTT[343.58922000], GOG[562], LUNA2[0.41828662], LUNA2_LOCKED[0.97600211], LUNC[90958.6506909], NFT (495020927008352304/FTX AU - we are here! #13890)[1], NFT (541282603284213198/FTX AU - we are here! #13881)[1], RAY[664.10609802], SOL[11.92497567], USD[20.69], USDT[488.35301977], USTC[0.08070113]		
02572094		APE[0], AUD[0.00], BAO[1], BTC[0.00202404], BTT[3848256.46790707], CTX[0], DENT[0], FTT[0], GMT[0], INDI[0], KSOS[4260.39331699], LUNA2[0.00004685], LUNA2_LOCKED[0.00010933], LUNC[10.20316601], MATH[0], MATIC[2.00232100], RNDR[.2654], RSR[17756.58944337], RUNE[0], SHIB[5801118.91299208], TRX[0], UBXT[0], USD[0.00], XRP[114.46323605]	Yes	
02572209		LUNA2[0.02116875], LUNA2_LOCKED[0.04939375], LUNC[4609.54], USD[1.13], USDT[0.00000001]		
02572235		APE[.183014], ATOM[.097302], BNB[.00953726], BTC[0.00039030], ETHW[.32595706], LUNA2[1.60202541], LUNA2_LOCKED[3.73805931], LUNC[13.1674977], SOL[.00982293], USD[0.30], USDT[0.00654088], USTC[7.1]		
02572245		BRZ[-0.00180362], LUNA2[0.00009230], LUNA2_LOCKED[0.00021537], LUNC[20.099262], POLIS-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02572246		AKRO[1], BAO[6], CAD[0.00], DENT[2], DOGE[0], ETH[0.00000299], ETHW[0.00000299], KIN[6], LUNA2[0.00003198], LUNA2_LOCKED[0.00007464], LUNC[6.96587803], SOL[.00001135], TRX[4], UBXT[3], USD[0.00]	Yes	
02572268		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[.000002], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IP3[9.95], LTC[.00327867], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SRM[1.74888666], SRM_LOCKED[10.37111334], STG-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.26347879], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02572279		1INCH[0.49814789], ATOM-0325[0], ATOM-PERP[0], BTC-0325[0], BTC-PERP[0], DOGE[0.36539864], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTM[1.05101077], FTM-PERP[0], FTT[25.0948], GALA-PERP[0], LINK-PERP[0], LUNA2[0.22961893], LUNA2_LOCKED[0.53577752], LUNC[50000.00708762], RAY[1.03575991], REN[0.73633864], ROSE-PERP[0], SCRT-PERP[0], SHIB[99600], SHIB-PERP[0], SLP-PERP[0], SOL[0.09494665], TONCOIN[.1], TRX[0.86955168], USD[0.04], USDT[103.91137920], XRP[0.80199638], YFII-PERP[0]		
02572313		ATOM-0624[0], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC[0.00000996], BTC-20211231[0], BTC-PERP[0], DOT-0325[0], ETC-PERP[0], ETH[0.00076516], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00076516], FTT[6.93164313], FTT-PERP[0], GMT-PERP[0], HKD[100.00], IOTA-PERP[0], NEAR-PERP[0], TRX[.000777], USD[87.12], USDT[0]		
02572364		BTC[0.00000271], DAI[0.07854975], ETH[.0006285], ETHW[.00062812], LUNA2[0.00482472], LUNA2_LOCKED[0.01125768], LUNC[104.94613], USD[1.21], USDT[24.78599105], USTC[.61474]	Yes	
02572413		BTC[0], CRO[0], ETH[.5], MKR[0], SRM[10.40817469], SRM_LOCKED[52.59182531], USD[0.00], XRP[442.19323551]		
02572512		KNC-PERP[0], LUNA2[34.84790918], LUNA2_LOCKED[81.31178808], USD[0.00], USDT[0], USTC[0]		
02572552		ETC-PERP[0], ETH[1.10366707], ETHW[1.72], LUNA2[2.10179482], LUNA2_LOCKED[4.90418792], LUNC[457670.24789097], NFT (358438356059157620/Aircraft #6)[1], NFT (432488288255486693/Hair #7)[1], TRX[.000182], USD[-21.39], USDT[441.02965546]		
02572573		BTC[0.28066503], ETH[0.08235914], ETHW[0.08191819], HNT[0.00374513], LUNA2[4.37673949], LUNA2_LOCKED[10.21239216], LUNC[953044.24], MANA[1642.8068], MATIC[0], SOL[66.77747121], SUSHI[1039.28084662], USD[8454.99], USDT[156118.66635432]		ETH[.082249], SOL[.93038832], SUSHI[1037.599617]
02572600		1INCH-0930[0], APT[86], AVAX-1230[0], AVAX-PERP[0], BNB[.10088791], BTC[.00158185], BTC-1230[0], BTC-PERP[0], CRO-PERP[0], ETH[.02625], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.02625], FTT[167.115174], FTT-PERP[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.67929071], LUNA2_LOCKED[20.25167832], LUNC[1371530.76], MATIC-PERP[0], OKB-0930[0], OKB-1230[0], OKB-PERP[0], PAXG-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SOL-0624[0], SOL-0930[0], SOL[1.04], SOL-1230[0], SOL-PERP[0], TRX[.003112], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[2290.98], USDT[379.69614605], USTC[337], XAUT-PERP[0], XRP-PERP[0]		
02572708		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029612], ETH-PERP[0], ETHW[0.00029612], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02596291], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.67390250], LUNA2_LOCKED[8.57243917], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.75], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02572733		LUNA2[0.54432050], LUNA2_LOCKED[1.27008117], LUNC[1.753468], SOL[29.11459900], USD[212.22], XRP-PERP[0]		
02572763		APT-PERP[0], BTC[0], BULL[1.93691427], CEL-PERP[0], ETHBULL[0.88213236], FTT[.02252791], LINK[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SOL[24.88473079], USD[0.07], USDT[0], USTC[10]		
02572767		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000851], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.2], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[7.22876235], SOL[.3396581], SOL-PERP[0], SRM[17.38226477], SRM_LOCKED[.31677539], TRX[.00165], USD[0.00], USDT[0.00000001], VET-PERP[0]		
02572861		BTC[.0015], FTT-PERP[0], LUNA2[0.09623652], LUNA2_LOCKED[0.22455188], LUNC[1.4697777], MATIC[19.9962], POLIS-PERP[0], USD[1.48]		
02572864		BNB[0.00047711], ETH[0], HT[0], LUNA2[0.10636838], LUNA2_LOCKED[0.24819290], SOL[.00003377], TRX[0.02713500], USDT[0.00772655]		
02572917		BNB[0], HT[0], LUNA2[0.32318268], LUNA2_LOCKED[0.75409293], LUNC[70373.710414], MATIC[0], NFT (301389841529069392/FTX EU - we are here! #1471)[1], NFT (431433075048837672/FTX EU - we are here! #1238)[1], NFT (514438897291331821/FTX EU - we are here! #682)[1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00000072]		
02572928		LUNA2[1.26561151], LUNA2_LOCKED[2.95309353], USDT[0.00104464]		
02572930		ADABULL[0.05308607], BEAR[996.58], BTC[0.00009986], BULL[0.01909637], BULLSHIT[18.99639], DOGEBULL[64.98765], ETCBULL[229.9563], ETH[0.01207860], ETHBEAR[72855820], ETHW[0.01207860], LUNA2[0.09403003], LUNA2_LOCKED[0.21940342], LUNC[0.62290258], MATIC[9.9981], SOL[.0899829], USD[1.21], VETBULL[0], XRP[.99696]		
02572959		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[9911.65], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[.0007], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[8.5045427], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN[0.08943922], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[20], ETC-PERP[0], ETHBULL[0.00063514], ETHBULL[0.00929035], ETH-PERP[0], ETHW[.00103514], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.9046675], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[99814.75], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00986838], LUNA2_LOCKED[58.96302623], LUNC[.00853635], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.04443753], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-12.29], USDT[0], USTC[.92875], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6.56237331], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02572983		AVAX[1.50516900], BAT[55.98791556], BNB[0.00560260], BTC[.0063773], CRO[100.59729698], ETH[0.29815093], ETHW[0.29795780], FTM[247.04645297], LUNA2[0.38783021], LUNA2_LOCKED[0.89787540], LUNC[0], MATIC[68.46322771], SOL[0], TRX[50.45829448], USD[3914.54], USDT[0], USTC[0.98607283]	Yes	
02573006		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BEAR[100], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00609936], FTT-PERP[0], GMT-PERP[0], LUNA2[1.10587762], LUNA2_LOCKED[2.58038111], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RON-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.28], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02573028		AVAX[.00000001], BTC[.49346705], ETH[4.52084475], LINK[81.30662974], LUNA2_LOCKED[16.60757931], QI[.00000001], USD[0.00], USDT[0.00000001]	Yes	
02573059		ETH[0.07098651], ETHW[0.07098651], GMT[.93331], LUNA2[0.00664760], LUNA2_LOCKED[0.01551106], NFT (381469168613610057/FTX EU - we are here! #273690)[1], NFT (431749823630909704/FTX EU - we are here! #273697)[1], NFT (441661080690670790/FTX AU - we are here! #27298)[1], NFT (469680175669121739/FTX EU - we are here! #273703)[1], NFT (496388128126856285/Baku Ticket Stub #905)[1], NFT (546607273748022774/FTX AU - we are here! #16328)[1], OXY-PERP[0], SOL[0.98982130], USD[0.00], USDT[2.82049733], USTC[.941]		USDT[1.667558]
02573166		BNB-PERP[0], ETH[.00041996], ETHW[.00041996], LUNA2[0.02751905], LUNA2_LOCKED[0.06421113], LUNC[.003853], USD[0.01], USDT[0], USTC[3.89545336], USTC-PERP[0]		
02573175		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051952], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.08], USDT[0.00000001], VET-PERP[0]		
02573346		APE-PERP[0], AVAX-PERP[0], ETH-PERP[0], ETHW[1.675], LUNA2[0.87183253], LUNA2_LOCKED[2.03427591], LUNC[189843.37], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02573390		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.05070455], FIL-0325[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.89172290], LUNA2_LOCKED[2.08068677], LUNC[194174.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-0.48], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02573424		LUNA2[0.00006769], LUNA2_LOCKED[0.00015794], LUNC[14.74], USDT[0.00897070]		
02573490		BTC[0.00000688], DOGE[.07331229], ENJ[543.95912257], ETH[.0003817], ETHW[.0003817], FTT[.09525], GRT[.51941212], LTC[.00821321], LUNA2[7.21125594], LUNA2_LOCKED[16.82626386], LUNC[40.77], MANA[.27714456], MBS[949.978687], SHIB[96827], STARS[2262.999901], USD[0.00], XRP[.361464]		
02573497		BNB[.40996442], BTC[0.00938230], ETH[0.06403578], ETHW[0.06403578], LUNA2[1.98987297], LUNA2_LOCKED[4.64303694], USD[83.19], USDT[0.55420611]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02573499		BNB[.48079778], CRO[252.55407002], DOGE[0], ETH[0], ETHW[0.00029887], LTC[0], LUNA2[0.00080434], LUNA2_LOCKED[0.00187680], LUNC[175.14795119], SOL[.00211733], USD[27.56], USDT[0.00643046]		
02573581		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], LUNA2[0.00165945], LUNA2_LOCKED[0.00387206], LUNC[361.35021636], RUNE-PERP[0], SGD[0.00], SOL-PERP[0], TRX[.001431], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02573718		ANC-PERP[0], DOGE-1230[13234], DOGE-PERP[19675], FTT[.04069629], LUNA2[45.92378112], LUNA2_LOCKED[107.1554893], LUNA2-PERP[201.8], LUNC-PERP[0], USD[-1774.15], USDT[4865.00000001]		
02573768		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00038419], LUNA2_LOCKED[0.00089646], LUNC[83.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000123], USD[-10.26], USDT[12.62056531], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02573859		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00011497], LUNA2_LOCKED[0.00026826], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
02573888		ATOM[385.48270726], BAO[3951288.64], BICO[140], CONV[59435.455], GENE[0], LUNA2[13.73984323], LUNA2_LOCKED[32.05963421], LUNC[2991879.79152690], RUNE[0.06004820], SLP[30237.5826], SOS[2778837796], STARS[55], USD[2.82]		
02573991		ADA-PERP[0], BTC-20211231[0], DOT-PERP[0], ETH[4.25808819], ETHW[4.25808819], FTT[2], LUNA2[1.19433771], LUNA2_LOCKED[2.78678801], LUNC[260069.5528658], MATICBULL[.0374415], NEAR-PERP[0], USD[0.07]		
02574029		LUNA2[0.02932922], LUNA2_LOCKED[0.06843485], LUNC[6386.5], SAND-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
02574038		ATLAS[0], DFL[0], LUNA2[0.00022889], LUNA2_LOCKED[0.00053408], LUNC[49.84243], SOL[61.57756334], USD[0.24], XRP[10.97671805]		
02574044		LUNA2[0.00485189], LUNA2_LOCKED[0.01132108], USDT[0], USTC[.686809]		
02574057		BTC-PERP[0], CAKE-PERP[0], LUNA2[2.55593588], LUNA2_LOCKED[5.96385039], SHIB[61914880.75128846], SOL[12.30885165], USD[0.00], USDT[0.09773401], VET-PERP[0]		
02574066		ADA-PERP[0], ATLAS-PERP[0], AVAX[.092638], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00047494], ETH-PERP[0], ETHW[.00047494], FTM[.81712], FTT-PERP[0], LINK-PERP[0], LUNA2[4.28218207], LUNA2_LOCKED[9.99175817], LUNC[.01477745], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0019172], SOL-PERP[0], USD[0.00], USDT[0.00000006], WAVES-PERP[0]		
02574067		GST-PERP[0], LUNA2[0.00704426], LUNA2_LOCKED[0.01643662], NFT (375518016177974995/FTX AU - we are here! #42569)[1], NFT (384257599375053779/The Hill by FTX #6815)[1], NFT (409224722837821273/FTX EU - we are here! #53603)[1], NFT (474041114274885239/FTX EU - we are here! #53109)[1], NFT (494346207910843272/FTX AU - we are here! #42496)[1], NFT (531072685109213496/FTX EU - we are here! #53390)[1], NFT (554082480570434988/FTX Crypto Cup 2022 Key #3704)[1], TRX[.741971], USD[-0.10], USDT[0.00508276], USTC[.99715]		
02574164		BTC[0.10587987], ETH[1.66768308], ETHW[1.66768308], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[999.81], TRX[.000174], USD[0.35], USDT[2634.7547604]		
02574173		ETH[4.5], ETHW[25.9], FTT[25.9], LUNA2[0.38038814], LUNA2_LOCKED[0.88757234], LUNC[82830.32], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[17.03], USDT[4191.89561714]		USDT[4179.27]
02574220		LUNA2[0.00002805], LUNA2_LOCKED[0.00006545], LUNC[6.108778], USD[0.03], USDT[0]		
02574253		AAVE[0], ATOM[0], BICO[0], BTC[0], CHZ[0], ETH[0], ETHW[1], FTM[0.63965622], GALA[5.15351633], IMX[0], LINK[0], LUNA2[7.83244433], LUNA2_LOCKED[18.27570345], LUNC[48.81100000], MANA[0], MATIC[0], PAXG[0], RNDR[.0058], RSR[0], SAND[0], SGD[0.01], SOL[0.00014135], USD[0.77], USDT[0.00000002], XRP[0]		
02574280		ASD[216.49616], ATOM[.08252], BNB[0], BTC[0.31618809], CRV[.3504], DYDX[10.36066], ETH[4.4926772], ETHW[1.4020956], FIDA[.5736], FTT[1.29628104], GENE[.5], LDO[.3752], LOOKS[14.7344], LUNA2[2.63679406], LUNA2_LOCKED[6.15251949], LUNC[574167.46], PERP[4.35342], ROOK[.00045], RSR[5.012], SHIB[218200], SNX[.0504], SOL[0], STEP[.07814], STG[.1434], USD[1.69], USDT[0.00000038], XRP[.5946]		
02574355		AURY[4], SAND[91.9704], SRM[.09936681], SRM_LOCKED[.03582023], USD[1.42], USDT[.007216]		
02574358		BTC[0.00876715], ETH[.00000001], LUNA2[6.96624956], LUNA2_LOCKED[16.25458232], LUNC[1516915.51], USD[0.00], USDT[0.00000115]		
02574388		ETH[18.56773260], ETHW[15.58119483], FTT[25.20119378], LUNA2[0], LUNA2_LOCKED[11.14774267], MANA[.00000001], MSOL[.00000001], NFT (335064015312385278/FTX AU - we are here! #50948)[1], NFT (397370960291137623/FTX AU - we are here! #50935)[1], TRX[.000016], USD[0.00], USDT[0]	Yes	
02574399		BNB[0], LUNA2[0.00033524], LUNA2_LOCKED[0.00078224], LUNC[73.000586], MATIC[0], SHIB[0], TRX[.005379], USD[0.00], USDT[0], XLM-PERP[0]		
02574401		FTT[0.04812691], GMT-PERP[0], LINK[.094034], LUNA2[4.59820437], LUNA2_LOCKED[10.72914355], NFT (454395990665991463/FTX EU - we are here! #162748)[1], NFT (511715427050563241/FTX EU - we are here! #162845)[1], POLIS[0], TRX[.000001], USD[0.05], USDT[0], USTC[.80962]		
02574451		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000000], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.18336964], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58264250], LUNA2_LOCKED[87.75296936], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00060177], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00018531], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000000], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02574517		BTC[0.00000008], ETH[.00038832], ETH-PERP[0], ETHW[.00063982], FTT[.04829191], SRM[1.61544307], SRM_LOCKED[1249.26455693], TRX[.000016], USD[0.00], USDT[0.00000001]		
02574555		AXS[0], BTC[0.00008723], ETH[0], ETHW[0.00024792], FTT[25.09525], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC[0], NFT (322256362028570380/The Hill by FTX #44974)[1], NFT (335793996168337748/FTX EU - we are here! #279676)[1], NFT (405751783003271102/FTX EU - we are here! #279681)[1], RAY[503.57210731], TRX[.000777], USD[2.36], USDT[0.00289094], USTC[5], WBTC[.0148]		
02574564		BNB[.00000001], LUNA2[0.00651695], LUNA2_LOCKED[0.01520622], LUNC[1419.08], SOL[.00957219], TRX[.369983], USD[0.00], USDT[0]		
02574582		APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077898], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MTA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.70], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02574609		BTC[0.02483202], DOGE[13], LUNA2[0.91847043], LUNA2_LOCKED[2.14309767], LUNC[199998.87], USD[0.02]		BTC[.024827], USD[0.00]
02574647		FTT[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], NFT (410282923039243948/FTX EU - we are here! #219418)[1], NFT (441588208722905434/FTX EU - we are here! #219398)[1], NFT (566690036282361134/FTX EU - we are here! #219366)[1], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
02574661		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[.04050047], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002302], ETH-PERP[0], ETHW[0.00002290], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.29926035], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (382935894653920414/The Hill by FTX #559)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[1.73], USDT[-0.00143902], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		ETH[.000022]
02574727		LUNA2[0.66947352], LUNA2_LOCKED[1.56210489], USD[0.27], XRP[5622.97159377]		
02574744		BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.44665144], LUNC[0], NFT (335461258826702752/FTX AU - we are here! #24983)[1], NFT (359379786038259403/FTX EU - we are here! #143777)[1], NFT (401237319047327639/FTX AU - we are here! #24957)[1], NFT (423258582550759750/Baku Ticket Stub #2040)[1], NFT (426171214300188266/FTX EU - we are here! #143845)[1], NFT (490563875213515479/FTX EU - we are here! #143883)[1], TONCOIN[.00038184], TRX[.000044], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02574751		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0.00562173], GENE[0], HT[0], LTC[0], LUNA2[0.00019385], LUNA2_LOCKED[0.00045232], LUNC[42.21175323], MATIC[0.00000001], NFT (307352346402411891/FTX EU - we are here! #4698)[1], NFT (402734504045684777/FTX EU - we are here! #5371)[1], NFT (409045057156060164/FTX EU - we are here! #5457)[1], SAND[0], SOL[0], TRX[0.00000700], USD[0.00], USDT[0], WRX[0]		
02574825		LUNA2[0.00610869], LUNA2_LOCKED[0.01425361], USD[0.00], USDT[0]		
02574852		BTC[.03007821], ETH[.196], ETHW[.058], FTT[2.46019999], LUNA2[0.00039499], LUNA2_LOCKED[0.00092164], LUNC[86.01], USD[.15]		
02574876		BTC[0.01737818], ETH[0.28514143], ETHW[.28492278], LUNA2[0.00046010], LUNA2_LOCKED[0.00107358], LUNC[100.18947564], SRM[.511088], USD[-0.04], USDT[531.98623282]		
02574914		ADA[1000], AKRO[51000], AXS[31.71684301], BICO[399.943], BTC[0.01011915], CRO[349.9943], DOT-20211231[0], DOT[75], DOT-PERP[0], FTM[521.89431174], LINK[70.73908624], LUNC[15], MANA[538.9943], MATIC[859.76550110], ONE-PERP[0], RNDR[100], SAND[70], SHIB[63494205], SOL[2.93238520], SUSHI[162.58011661], UNI[50], USD[369.73], XRP[2252.16434034]		AXS[24.97593], BTC[.01002], FTM[512.162044], LINK[70], MATIC[825.597314], SOL[2.825886], SUSHI[155.754793], USD[367.46], XRP[2201.643555]
02574986		AURY[62], LUNA2[0.68545969], LUNA2_LOCKED[1.59940595], LUNC[149260.29197], USD[0.01], USDT[0.00699624]		
02575011		CRO[0.00000660], ETH[0.34082800], LUNA2[1.76604033], LUNA2_LOCKED[4.12076076], LUNC[384559], ONE-PERP[0], USD[0.02]		
02575063		ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETC-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.50144393], SLP-PERP[0], TLM-PERP[0], USD[5.12], USDT[0.00000001], XRP-PERP[0]		
02575087		FTT[.085], SRM[.63167152], SRM_LOCKED[.00590498]		
02575093		FTT[1000], SRM[21.19043584], SRM_LOCKED[240.88956416], USD[0.54]		
02575174		BTC[90.22086070], GBTC[139074.7055716], SRM[.65517954], SRM_LOCKED[143.94776394], TRX[.000002], USD[131.90]		
02575300		ADA-PERP[0], AKRO[.48926068], BTC[0.48046408], BTC-PERP[0], CRO[4.03209931], ETH[1.6984914], ETH-PERP[0], ETHW[.000831], FTM-PERP[0], LINK-PERP[0], LTC[2.4848277], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE[820], SAND-PERP[0], SOL-PERP[0], SRM[43.91745583], SRM_LOCKED[.00819081], TRX[.000001], USD[1.07], USDT[0], XRP-PERP[0]		
02575363		ADA-PERP[0], AXS[0.00431947], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DFL[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00299729], LUNA2_LOCKED[0.00699368], LUNC[652.66729544], LUNC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USTC[0], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		AXS[.003927]
02575432		1INCH[0], FTT[0], HT[0.07037220], SRM[.00069832], SRM_LOCKED[.00597183], USD[0.00], USDT[0]		
02575437		BTC[0], FTT[3.03577864], GALA[562728.956], LUNA2[0], LUNA2_LOCKED[0.96750119], USD[0.06], USDT[0]		
02575459		BTC[0.00009703], ETH[.00095269], ETHW[.00095269], LUNA2[0.01644166], LUNA2_LOCKED[0.03836387], LUNC[3580.2063444], USD[710.59]		
02575612		AVAX[0], FTT[508.91558188], SRM[5.44560117], SRM_LOCKED[139.85645199], USD[2.39], USDT[0]		
02575644		AVAX[.6], BTC[0.89997086], DAI[73.4], ETH[.006], ETHW[.006], FTM[90700], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], NEAR[12371.58862], SOL[.16], USD[0.14], USDT[65989.81651676]		
02575719		LTC[0.00347794], LUNA2[0.00489390], LUNA2_LOCKED[0.01141910], LUNC[.003736], USD[0.39], USTC[0.69275323]		LTC[.00339843]
02575840		ALGO-PERP[0], BTC[0.04202949], DFL[7688.5389], DOT-PERP[67.9], ETH[3.77314393], ETHW[3.75282047], FTT[124.47631768], MKR[0.85109394], PTU[1388], RAY[279.11682108], SRM[417.75125781], SRM_LOCKED[7.35536149], TRX[83914.39266938], TRX-PERP[0], USD[-4944.62], XLM-PERP[13980], XRP[2050.05657155], ZRX[2335.55616]		BTC[.041534], ETH[3.70971], MKR[.829352], TRX[73950.778635], XRP[418.218222]
02575860		APE[2.2], ATLAS[780], BAO[296.47474993], BTC[0], GST[27.77826317], LUNA2[0], LUNA2_LOCKED[0.12532798], USD[0.00], USDT[0.00014988]		
02575874		ADA-PERP[0], AUDIO[42.99226], AVAX[7.48459843], AVAX-PERP[0], BAO[2], BTC-PERP[0], CRO[1008.85865548], DOGE[.93016], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM[305.9622], FTT[18.17380289], KIN[1], LUNA2[0.80683789], LUNA2_LOCKED[1.88262174], LUNC[175690.6494312], OP-PERP[0], SAND[37.09111599], SHIB[4899730], SOL[5.60759069], SOL-PERP[0], TRX[1], UBXT[1], USD[0.00], WAVES-PERP[0], WRX[126.9955]		
02575878		ALEPH[121.000605], ENS[1.3600068], FTT[197.409426], JET[155.000775], PORT[15.3], SLND[7.7000385], SRM[66.42971488], SRM_LOCKED[.31861508], STARS[40.000155], TONCOIN[156.9], USD[0.03], USDT[1703.77700001]		
02575882		LUNA2[0.00005937], LUNA2_LOCKED[0.00013854], LUNC[12.929296], USD[0.84]		
02575885		APE[89.4], BTC[0], CHZ[54821.16918], CRO[3010], FTT[822.55710387], LINK[293.6497773], RUNE[780.6507132], SOL[185.33922783], SRM[.83681318], SRM_LOCKED[32.16318682], TONCOIN[1307.8842189], USD[0.00], USDT[0.00980521]		
02575971		BTC[0.03229420], ETH[.44596067], ETHW[.44596067], FIDA[40], MANA[92.99582], SAND[63.99715], SOL[4.19], USD[3.17]		
02575976		ATLAS[8059.1], CRO[9.9064], ETH[.50780083], ETHW[.35636284], EUR[0.00], LUNA2[2.02646125], LUNA2_LOCKED[4.72840960], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02576009		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CHZ[9.678], DOGE[1814], DOT[27.5], ETH[.00045079], ETH-PERP[0], ETHW[2.19945079], FTM[.75862934], GALA[2979.8], LTC-PERP[0], LUNA2[0.00695420], LUNA2_LOCKED[0.01622647], SAND[200], SOL[35.61431321], SOL-PERP[0], TRX[.001557], USD[0.00], USDT[0], USTC[.984401]		
02576022		ATLAS[0], BNB[0], ETH[0], ETH-PERP[0], GMT[0], LTC[0], LUNA2[0.06100385], LUNA2_LOCKED[0.14234233], LUNC[13283.71893747], USD[0.00], USDT[0.00000002]		
02576037		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[750.00000001], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.20336133], SRM_LOCKED[117.47506962], TRX-PERP[0], USD[0.04], USDT[0.57810002]		
02576072		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042388], NFT (406534634831716059/FTX Crypto Cup 2022 Key #4014)[1], TRX[.107368], USD[1.29], XPLA[2995.466372]		
02576232		ETH-PERP[0], FTT[.0005265], SRM[17.73908482], SRM_LOCKED[214.94091518], USD[1491905.19]		
02576259		ATLAS[0], CRO[0], GALA[0], LUNA2[0.24076150], LUNA2_LOCKED[0.56177685], LUNC[52426.32561639], MANA[0], SOL[10.14606000]		
02576295		BTC[0.03071812], FTT[25.09498], LUNA2[1.27278264], LUNA2_LOCKED[2.96982616], LUNA2-PERP[0], RAY[.57404274], USD[-0.30], USDT[0.00626665], XRP[1766]		
02576312		BTC-MOVE-0421[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002182], LUNC-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.24], USDT[.00583037]		
02576340		ALICE[21.99582], BTC[.00005297], CRO[2009.24], ETH[.000506], ETHW[.319506], GALA[2499.525], LUNA2[0.55328078], LUNA2_LOCKED[1.29098849], LUNC[120478.055], MANA[699.924], MATIC[.753], SAND[600.40269242], SOL[.00017186], USD[6612.82], USDT[0.00485859]		
02576342		APE[.02259957], BOBA[.095105], BTC-PERP[0], DENT[1], ETH[.0009318], ETH-PERP[0], FTT[.05501544], GOG[.84827], IMX[.0408305], OMG[.195105], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]	Yes	
02576347		ALICE[.00526551], ATOM[9.25076955], BAO[4], CRO[638.00363951], FTM[206.62167592], KIN[4], LUNA2[0.66967683], LUNA2_LOCKED[1.50720368], LUNC[2.08289153], MANA[.00574586], SAND[.02788121], SOL[2.45155112], STARS[.01833342], TOMO[1.01047455], TRX[1], UBXT[3], USD[22.34]	Yes	
02576362		AMPL[0], BNB[.01601611], EUR[0.00], LUNA2[6.90009488], LUNA2_LOCKED[16.10022139], LUNC[1502510.18785], USD[0.00], USDT[0]		

Consolidated Schedule C - 30 Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02576366		BTC[0], ETHW[.47588273], LUNA2[0.00006616], LUNA2_LOCKED[0.00015438], LUNC[14.4080316], USD[1.58]		
02576383		BNB[0], DOGE[0], ETH[0], LUNA2_LOCKED[4.53303512], MATIC[0], NEAR-PERP[0], NFT (341159468957051961/FTX EU - we are here! #12193)[1], NFT (393902660605741855/FTX EU - we are here! #12567)[1], NFT (471274800956361935/FTX Crypto Cup 2022 Key #15637)[1], NFT (486331542409495572/FTX EU - we are here! #12440)[1], SC-PERP[0], TRX[0], USD[0.06], USDT[0], USDT-PERP[0], USTC[.988], XLM-PERP[0], ZRX-PERP[0]		
02576454		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZNPRE[0], ANC-PERP[0], ARKK[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[90.02181814], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGLPRE[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00307956], LUNA2_LOCKED[0.00718564], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[7109.74], USDT[217.42615800], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZM[0]		USD[5116.44]
02576485		CHF[0.07], FTT[779.27045], SHIB[8553506.43251994], SOL[84.86], SRM[6425.08702931], SRM_LOCKED[128.45494269], USDT[0.00000001]		
02576487		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[129.9886], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.27994510], LUNA2_LOCKED[0.65320524], LUNC[60958.6356582], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[99962], SHIB-PERP[0], SOL-PERP[0], SPELL[399.924], SPELL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.38], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02576500		AVAX[0.09785224], BTC[0.00004000], CRO[699.81056], ETH[0.00096294], ETHW[0.00096294], FTT[12.3988476], LDO[298.997672], LUNA2[3.09042940], LUNA2_LOCKED[7.21100195], MATIC[9.96702], TRX[.00117], USD[0.01], USDT[455.88991735]		
02576536		BNB[0.01714550], LUNA2[7.93908117], LUNA2_LOCKED[18.52452273], LUNC[1728751.64], TRX[.000005], USD[0.00], USDT[0]		
02576630		ADABULL[0], ALGOBULL[5792800000], ATLAS[0], BEAR[0], BICO[0], BTC[0.00000458], BULL[0], BULLSHIT[0], ETHBULL[0], FTT[0], GALA[0], LEOBEAR[0], LEOBULL[0], LRC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], MATICBEAR2021[0], MATICBULL[0], MKRBULL[0], REAL[0], SOL[.004305], SOL-0325[0], SRM[.0000341], SRM_LOCKED[.00591497], SUSHIBULL[0], UNISWAPBULL[0], USD[5151.31], XRPBULL[0]		
02576647		APT[.9928], ATOM[183.13314], AVAX[32.89364], BTC[0.42938537], DOGE[3237], ETH[6.7473928], ETHW[.00392], FTM[1818.0538], FTT[.09792], GALA[11018.152], IMX[3227.70092], LDO[.8852], LINK[.09056], LUNA2[4.66146467], LUNA2_LOCKED[10.87675091], LUNC[.00392], MATIC[509.65], NEAR[111.07778], SAND[1513.6972], SOL[.006148], USD[13638.61], USTC[.8618], YGG[1037.7924]		
02576685		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.00000001], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.42], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[.048], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.37783161], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[-0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02576740		BNB[0], BRZ[8.58358806], BTC[0.00349938], ETH[0.00000001], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], SAND[37], USD[0.00]		
02576802		AVAX[0], BNB[0.00000001], BTC[0], JPY[0.00], LUNA2_LOCKED[0.00000001], LUNC[.0017792], MATIC[0], NFT (332199570726467040/FTX EU - we are here! #163181)[1], NFT (358012054039965298/FTX EU - we are here! #162721)[1], NFT (372821694688973361/FTX EU - we are here! #162660)[1], SOL[0], TRX[0], USD[0.00], USDT[10.21576610]		
02576814		ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00291482], SOL[0.00741328], TRX[.000001], USDT[0.01654709]		
02576848		BNB[10], BTC[.2], DOGE[50000], ETH[7], ETHW[7], FTT[357], LUNA2[2.55632662], LUNA2_LOCKED[5.96476212], LUNC[556645.50469508], USD[0.07], USDT[-0.39716109]		
02576858		BTC[0.20002504], DOT[12.94734078], ETH[0], LUNA2[3.75289014], LUNA2_LOCKED[8.75674366], LUNC[0], SOL-PERP[0], SRM[132.0664477], SRM_LOCKED[1.81265678], TRX[201], USD[113.08], USDT[0.01428940], USTC[376.42200675]		DOT[12.145512]
02576911		LUNA2[0.00261844], LUNA2_LOCKED[0.00610969], USTC[.370653]		
02576939		BTC[0.00009362], CEL[.096804], LUNA2[1.60992445], LUNA2_LOCKED[3.7564904], LUNC[350564.44004819], TRX[.000066], USD[10477.36], USDT[0.00404351]		
02576986		GBP[16.89], GRT[1], LUNA2[15.93464786], LUNA2_LOCKED[37.18084501], LUNC[3469803.12], USD[0.00]		
02577070		CHZ[.47513457], FTT[.00359477], SRM[14.87753559], SRM_LOCKED[138.4074573]	Yes	
02577099		AKRO[2], ANC[0], APE[0], ATLAS[0], AUD[0.00], BAO[4], BTC[0], CTX[0], DENT[2], DOGE[0], ETH[0.00324576], ETHW[0.00320469], GST[0.00410801], IMX[0], KIN[1], LINK[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[17.6183541], LUNC[46.68310168], MANA[0], MATH[0], MATIC[0], NFT (294561771062777131/FTX AU - we are here! #23322)[1], ROOK[0], SHIB[0], SUSHI[0], TRX[1], UBXT[1], UNI[0], USD[0.00], USDT[0.00000001]	Yes	
02577251		BNB[0.00031618], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007431], MATIC[0], NFT (450467996036700177/Official Solana NFT)[1], POLIS[1291.24452000], SOL[0.00804201], SOL-PERP[0], TONCOIN-PERP[0], TRX[.001554], USD[0.10], USDT[0]		
02577265		BNB[.0094091], BTC[0.00009230], ETH[0], ETHW[0.05189873], LUNA2[16.13813839], LUNA2_LOCKED[37.65565625], LUNC[201.985], USD[0.00], USDT[6586.38503665], USTC[0]		
02577277		LUNA2[0.06599453], LUNA2_LOCKED[0.15398725], LUNC[14370.45], SOL[0], USD[0.00]		
02577317		ALGO[15.211433], APT[.023], GARI[87], LUNA2[0.00248098], LUNA2_LOCKED[0.00578896], LUNC[540.24], MATIC[.03463654], NFT (371862910444339643/FTX EU - we are here! #213225)[1], NFT (491388543157780708/FTX EU - we are here! #213309)[1], NFT (540061735156449860/FTX EU - we are here! #213167)[1], SOL[0], TRX[.722234], USDT[27.63494377]		
02577371		ATLAS[6600], FTM[3670.2658], LUNA2[0.03975838], LUNA2_LOCKED[0.09276956], LUNC[8657.471676], USD[0.00], USDT[0]		
02577382		BTC[0], BULL[2.21524738], ETHBULL[3.82702209], EUR[0.00], LUNA2[0.17157160], LUNA2_LOCKED[0.40033374], LUNC[41.92805352], USD[0.00]		
02577396		BTC[0.00172176], ETH[0], FTT[0.10358764], FTT-PERP[0], GMT[55.89579639], GMT-PERP[0], LUNA2[0.07159284], LUNA2_LOCKED[0.16704997], LUNC[0.23062840], MATIC[0], USD[-1.02], USDT[0]		
02577401		LUNA2[0.00024605], LUNA2_LOCKED[0.00057413], LUNC[53.58], SRM[1685], USD[0.08], USDT[-2.18735206]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02577408		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0124[0], BTC-MOVE-0221[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0720[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0807[0], BTC-MOVE-0814[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0828[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0914[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0909[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.35312389], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KLUNCBEAR[.00030006], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01039000], LUNA2_LOCKED[0.02424333], LUNA2-PERP[0], LUNC[0], LUNC-PERP[-0.00000002], MAPS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.14399766], SRM_LOCKED[41.5913261], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[.639505], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02577449		LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], USD[0.00], USDT[5.67]		
02577540		1INCH-PERP[0], ADA-PERP[-40], ATOM-0624[0], ATOM[6.32554054], ATOM-PERP[-15.5], BNB[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00144954], GALA-PERP[0], LUNA2[0.00074114], LUNA2_LOCKED[0.00172934], LUNC[161.38608324], ROSE-PERP[0], RUNE[0.07057808], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[227.60]		
02577550		APT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008508], MATIC[.00354366], SOL[0.00458868], USD[0.00]		
02577642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00016030], ETH-PERP[0], ETHW[-0.00015930], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.85673646], LUNA2_LOCKED[237.569965], LUNC[186556.17], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.30], USDT[0], XLM-PERP[0]		
02577710		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BSV-0325[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00107861], LUNA2_LOCKED[0.00251676], LUNC[234.87], LUNC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.02], WAVES-PERP[0], ZEC-PERP[0]		
02577718		SRM[20.41392517], SRM_LOCKED[.34592257], STEP[75], USD[258.85]		
02577723		EUR[0.00], LUNA2[0.57428646], LUNA2_LOCKED[1.34000174], LUNC[1.85], MANA[36], USD[0.00], USDT[0]		
02577834		BTC[0], CRO[369.9867], DOT[11.7], ETHW[.00099183], EUR[0.00], FTM[116.88822], FTT[2.399544], LUNA2[6.73471606], LUNA2_LOCKED[15.71433749], LUNC[24.1090367], MATIC[90], SAND[146.16], SUSHI[46.12005823], USD[0.00], USDT[4.56349011], USTC[730.574734]		
02577901		ALPHA-PERP[0], ETC-PERP[0], LUNA2[0.06820420], LUNA2_LOCKED[0.15914314], LUNC[14851.609084], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[.01681055]		
02577932		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00420000], LUNA2_LOCKED[0.00980001], LUNC[914.56], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.74], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02578007		BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], LUNA2[0.19977492], LUNA2_LOCKED[0.46614148], LUNC[43501.40998000], MATIC[0], SOL[0.00000002], USD[0.00], USDT[0.00000001]		
02578037		BTC[0.00000566], BTC-0325[0], BTC-0624[0], BTC-PERP[0], FTT[0.01802504], SOL[0], SRM[6.16875606], SRM_LOCKED[34.91989597], USD[0.00], USDT[0]		
02578060		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KLAY-PERP[0], LUNA2[0.10255537], LUNA2_LOCKED[0.23929587], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.20], USDT[660.14793252], USTC[14.51720921], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02578101		ETH[.00079165], ETHW[.00077859], LRC[564.73854641], LUNA2[3.15521903], LUNA2_LOCKED[7.10775899], USD[2.57], USDT[0.00000132]	Yes	
02578149		ATLAS[0], ATOM[.049587], AURY[0], AVAX[0], ETH[0.15102883], ETHW[0.15102883], FTM[0], FTT[0], LDO[108.967], LINK[42.29112], LOOKS[0], LUNA2[0.00422764], LUNA2_LOCKED[0.00986449], LUNC[.007754], POLIS[0], SNX[.08518], TRX[.000778], USD[413.99], USDT[0.00004573], USTC[.598430]		
02578177		BTT[0], DOGE[0.00088362], GBP[0.00], LUNA2[0.15169368], LUNA2_LOCKED[0.35379355], LUNC[236.35537711], RUNE[2.4394508], USD[0.00]	Yes	
02578247		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[648.8285], ENJ-PERP[0], ETH[.7], ETH-PERP[0], ETHW[.7], FTT-PERP[0], LUNA2[3.80857107], LUNA2_LOCKED[8.88666584], LUNC[829324.37], MANA-PERP[0], MATIC-PERP[0], REN[104.4], RSR[9.9], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[70], UNI[111.52], USD[54.95], VET-PERP[0]		
02578282		AXS[0], ETH[0.00002522], ETH-PERP[0], ETHW[0], GALA[7.12758], LUNA2[18.18337005], LUNA2_LOCKED[42.42786344], NEAR-PERP[0], SOL-PERP[0], USD[-0.02]		
02578295		AAVE[.65], BTC[0], FTT[3.95400355], LUNA2[0.16181049], LUNA2_LOCKED[0.37755781], LUNC[35234.57507079], PAXG[0], UNI[5.699677], USD[0.00], USDT[0.10611628]		
02578387		AURY[20.99981], BRZ[0.00935314], BTC[0.00001450], ETH[0.00099958], ETHW[0.00099958], LUNA2_LOCKED[0.00000001], LUNC[.0012582], SOL-PERP[0], USD[0.12], USDT[0.00938278]		
02578446		LUNA2[0.28492537], LUNA2_LOCKED[0.66482587], LUNC[62043.1], USD[0.09]		
02578454		DOT[.00000001], FTT[0.00287790], LUNA2[0.01754102], LUNA2_LOCKED[0.04092906], LUNC[3819.595996], MATIC[.00000001], TRX[.000085], USD[2.15], USDT[0.27282455]		
02578486		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0.00251370], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.03099874], ETH-PERP[0], FTT[0.06377672], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.01947897], LUNA2_LOCKED[0.04545093], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], UNI[0], USD[501.49], USDT[0]		
02578489		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC[.762], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00005006], ETHBEAR[82983400], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.9736], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[144.7278535], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.43], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02578493		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[43], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00009538], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT[7.999], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[119.976], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[19.4], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.14225189], LUNA2_LOCKED[0.33192109], LUNC[30975.65], LUNC-PERP[0], MATH[89.7], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.15016164], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[-9.24], USDT[177.60211947], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02578503		APE[0], AVAX[.03], BRZ[.00488891], BTC[0.00019996], LUNA2[0.00136978], LUNA2_LOCKED[0.00319617], LUNC[298.27442842], SOL[0.00186589], USD[0.35], USDT[0.00951092]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02578519		BAO[2], GBP[24.78], KIN[2], LUNA2[5.75840049], LUNA2_LOCKED[12.96010257], LUNC[1254522.35303897], USD[0.00], USDT[0.00000106]	Yes	
02578520		AUD[0.10], BNB[0], BTC[0], DOT-PERP[12], ETH[.00099244], ETHW[.00099244], FTT[0.60758461], LINK[1.2], LTC[.0099136], LUNA2[11.42014414], LUNA2_LOCKED[26.64700299], LUNC[2486760.429918], MANA[22.99586], MATIC[39.9928], SOL[2.2596562], SUSHI[10.49937], UNI[.048803], USD[-106.35], USDT[0.04538176]		
02578529		ADA-PERP[0], AVAX-PERP[0], BTC[.0658], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[121.09], LOOKS-PERP[0], LUNA2[0.01059461], LUNA2_LOCKED[0.02472077], LUNC[2307], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-124.87]		
02578582		AVAX[0], EUR[0.00], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[19.98514313], LUNC[409.06210968], LUNC-PERP[0], SUSHI[837.61962794], USD[0.15], USDT[0], USTC[1031.50968893]	Yes	
02578601		LUNA2[0.00598920], LUNA2_LOCKED[0.01397481], LUNC[.001532], USD[0.36], USDT[0.00325650], USTC[.8478]		
02578682		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00238351], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.01700000], ETH-PERP[0], GALA[20], GALA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00019825], LUNA2_LOCKED[0.00046259], LUNC[43.17], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MER-PERP[0], MTA[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], USD[8.11], USDT[0.00000139], XRP[180], XRP-PERP[0]		
02578726		AKRO[3], BAO[5], BAT[1], BNB[.94813495], DENT[1], ETH[.26223336], ETHW[.26203977], EUR[0.00], KIN[5], LINK[8.75921897], LUNA2[0.67617012], LUNA2_LOCKED[1.52181761], LUNC[7109.60359749], RSR[1], SOL[3.03890844], TRX[1], UBXT[1], XRP[137.5496202]	Yes	
02578773		ETH[.37854608], ETHW[.37854608], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], MANA[25.25611945], USD[0.00]		
02578830		LUNA2_LOCKED[0.00000001], LUNC[.001707], TRX[.000008], USDT[0]		
02578869		ALT-PERP[0], AVAX[.0000502], CRO-PERP[0], EUR[0.00], GALA-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], MANA-PERP[0], USD[0.00], USDT[0], USTC[3]		
02579038		ADA-PERP[0], ARKK[0.01004722], BNB[.00000001], BTC[0.00000002], BTC-PERP[0], ETH[0.31693977], ETH-PERP[0], ETHW[.52922107], EUR[0.56], FTM-PERP[0], LUNA2[0.00697585], LUNA2_LOCKED[0.01627700], LUNC[117.80619070], PAXG[0.00000001], SOL[5.06480936], SOL-PERP[0], USD[0.25], USTC[0.91088374]		EUR[0.55]
02579061		BTC[0], BTC-PERP[0], MATIC[0.01593095], SRM[0.01061219], SRM_LOCKED[.05912061], SXP-0624[0], TRX-PERP[0], USD[38.58], USDT[0.00056445]		
02579066		ADA-0930[0], ADA-1230[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-20211231[0], AMPL[0], ANC-PERP[0], ATOM[0.28062060], ATOM-0325[0], ATOM-20211231[0], AVAX[1321.43305358], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS[4065.55826750], AXS-PERP[0], BAL[.0026], BAL-20211231[0], BNB[0.00982984], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[440.5], BNB-20211231[0], BOBA[.06], BOBA-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC[42.67166281], BTC-PERP[0], CHZ-20211231[0], CHZ[.25275], CLV-PERP[0], COMP[.00001615], COMP-0325[0], COMP-0624[0], COMP-PERP[0], CRV-PERP[0], DOT-0930[0], DOT-1230[0], DOT[5413.73926481], ENS[5.000025], ENS-PERP[1634.99], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[411685.99], EURT[28223.14955], FIL-20211231[0], FTT[150.050099], FTT-PERP[0], GRT-0325[0], GRT-0930[0], GRT[100101.84816931], GRT-1230[-98912], GRT-20211231[0], GRT-PERP[0], GST[.018826], GST-0930[0], GST-PERP[0], HT[10.06714834], KAVA-PERP[0], KSM-PERP[0], LTC[0.00496212], LUNC-PERP[0], MATIC[14.83458328], NEXO[.24375], OMG-20211231[0], OMG-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0.03416282], SNX-PERP[0], SOL[0.00000081], SOL-0930[0], SOL-20211231[0], SRM[5.8011487], SRM_LOCKED[206.3588513], STG[.260365], SUSHI-1230[0], SUSHI[16585.47360350], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.09920531], SXP-20211231[0], TRX-0325[0], TRX-0624[0], TRX-20211231[0], TRX[550097.19809307], UNI[0.02619559], UNI-20211231[0], USD[194620.46], USDT[0.00714913], XAUT[0.00050000], XAUT-PERP[0], XMR-PERP[0], XRP[10.00005], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0]		
02579087		ATLAS[160], CRO[30], LUNA2[0.05899143], LUNA2_LOCKED[0.13764669], LUNC[12845.51], POLIS[3.2], USD[0.00]		
02579088		AVAX[0], BTC[0], BTC-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.13127248], LINK[.9], LUNA2[0.03702701], LUNA2_LOCKED[0.08639636], LUNC[8062.71], SAND-PERP[0], SOL-PERP[0], USD[0.82], USDT[0.00000001]		
02579125		BTC[0], ETH[0.00010094], ETHW[0.00010094], LUNA2[0.01383453], LUNA2_LOCKED[0.03228059], POLIS[.00746], POLIS-PERP[-1.7], USD[0.72], USDT[0]		
02579139		LUNA2[0.03511529], LUNA2_LOCKED[0.08193569], LUNC[7646.429608], NFT (360263118526218838/FTX EU - we are here! #16635)[1], NFT (547344252122914606/FTX EU - we are here! #16470)[1], NFT (563461081750891894/FTX EU - we are here! #16300)[1], TRX[.000785], USD[0.00], USDT[0.06457136]		
02579172		CRO-PERP[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LUNA2[1.33308858], LUNA2_LOCKED[3.11054002], LUNC[0], USD[22.05], USDT[0]		
02579212		APE-PERP[0], AXS[0], BTC-PERP[0], CEL-PERP[0], ETH[.00000001], FTM[0.16393308], FTM-PERP[0], FTT[0.01256092], GST-PERP[0], LUNA2[0.00157454], LUNA2_LOCKED[0.00367393], LUNC[0.00507221], LUNC-PERP[0], SRN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
02579238		LUNA2[0.70004448], LUNA2_LOCKED[1.63343712], LUNC[152436.16], LUNC-PERP[0], USD[0.00], USDT[0]		
02579293		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.9715], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02055066], LUNA2_LOCKED[0.04795154], LUNC[4474.949598], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[137.14328475], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02579326		ATLAS[1129.774], LUNA2[0.00288240], LUNA2_LOCKED[0.00672560], LUNC[.00928534], POLIS[20.29594], TRX[.000001], USD[0.00]		
02579384		RAY[.00000001], SOL[0], SRM[60.99540923], SRM_LOCKED[1.1792478], USD[8.91]		
02579613		BNB[0], BTC-MOVE-0515[0], BTC-MOVE-0531[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CAKE-PERP[0], CRO[5588.16879591], ETH[0], ETH-20211231[0], ETHW[3.26030596], EUR[0.00], LUNA2[0.23477360], LUNA2_LOCKED[0.54780508], LUNC[51122.44696], MATIC[31.97006425], SAND[.91317], SHIB[64806.86695278], SOL[.00000001], USD[0.68], USDT[1.53806800]		
02579678		AKRO[1], AVAX[0], BAO[2], BTC[0], CAD[0.00], CEL[0], ENJ[0.00000001], FTM[0], FTT[0], GALA[0], KIN[5], LUNA2_LOCKED[32.10755075], LUNC[0], MATIC[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000001]	Yes	
02579733		BTC[0.12087702], ETH[.81684477], ETHW[.81684477], LUNA2[4.98596987], LUNA2_LOCKED[11.6339297], LUNC[1085705.4367656], SOL[10.9079271], USD[4.10]		
02579786		GODS[3.156395], IMX[.082216], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085211], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02579805		ADA-PERP[0], ALICE[6.899334], ALICE-PERP[0], ANC-PERP[0], ATLAS[2939.6418], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[.54], BTC[0.00178795], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[129.9856], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.12357775], ETH-PERP[0], ETHW[.12357775], FTT[.399838], FTT-PERP[0], GALA[319.955], GMT[50.0287676], GMT-PERP[0], LINK[4.29969475], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48625092], LUNA2_LOCKED[1.13458548], LUNC[105882.1621524], LUNC-PERP[0], MANA[18.99658], MANA-PERP[0], MATIC[212.64397395], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[39.199244], SAND[14.99874], SHIB[99928], SHIB-PERP[0], SLP[3339.847], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[43.21], XTZ-PERP[0], ZIL-PERP[0]		
02579901		BCH[0], BCH-PERP[0], BNB[0], ETH[0], LUNA2[0.04389321], LUNA2_LOCKED[0.10241749], LUNC[9557.8396], MATIC[0], NFT (375198623107230896/FTX EU - we are here! #154342)[1], NFT (459493132560997219/FTX EU - we are here! #154636)[1], NFT (552352046652810476/FTX EU - we are here! #153718)[1], SOL[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0.42911002]		
02579987		1INCH[139.61286743], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[259.38152199], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.108], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[541.53713061], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[64.38780809], LUNA2_LOCKED[150.23821884], LUNC[14022833.04600531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (408861330764331027/The Hill by FTX #545)[1], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[93], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[810.66], USDT[51.07943475], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[631], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02580040		AVAX[.1], HNT[18.986624], LUNA2[0.57098036], LUNA2_LOCKED[1.33228751], LUNC[4.3793122], RUNE[.073153], SOL[2.3202859], TRX[.000001], USDT[0.45316873]		
02580129		BTC[0], FTM[46], FTT[0], GALA[7977.50450910], GBP[0.00], LUNA2[0.00056239], LUNA2_LOCKED[0.00131225], LUNC[122.46264064], MATIC[208], SOL[1.59964], USD[0.60], USDT[116.11309570]		
02580162		LUNA2[0.31958092], LUNA2_LOCKED[0.74568883], LUNC[69589.42], SHIB[378703.53252262], USD[-0.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02580176		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-0930[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.07359579], LUNA2_LOCKED[0.17172352], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00370509], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02580237		1INCH[14.949954], AAVE[0.00962576], AKRO[21.357], ALICE[8.3896344], BAT[2.937238], BCH[0.00287176], BNB[.07975376], BTC[0.14599406], COMP[0.00009350], CRO[1562.74878], CRV[43.792766], CVC[.95538], DFL[21350], DOGE[12.931672], ENJ[10.941024], ETH[0.21293784], ETHW[0.01693784], FIDA[5.997], FRONT[4.9666], FTT[26.3569149], GALA[490], GALFAN[9.1040904], GRT[5.720666], HGET[.0180482], HNT[.59896], KNC[.38824], LINK[.6936362], LRC[71.511096], LTC[.10842844], LUNA2[27.5542686], LUNA2_LOCKED[64.2932934], LUNC[6000000], MANA[60.694362], MAPS[1.9892], MATIC[199.7671], MOB[1.4716], ORBS[138.33548], REN[9.762544], SAND[96.542384], SHIB[1289439.2], SKL[11.070352], SOL[.1581022], SRM[2.998], STORJ[4.7033914], SUSHI[1.487002], TOMO[1.4756824], TRX[.7172], UNI[1.3906268], USD[2590.16], USDT[0.00000001], VGX[46.786896], XRP[1996.34386159]		
02580257		AURY[2], BNB[.00654683], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], USD[0.09]		
02580274		LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], SOL[.00558925]		
02580304		FTT[0], LTC[.00916256], LUNA2[0.00049202], LUNA2_LOCKED[0.00114806], LUNC[107.14], MATIC[.77], NFT (450195397143475216/FTX EU - we are here! #246324)[1], NFT (486097224954229337/FTX EU - we are here! #246319)[1], NFT (521456059570960862/The Hill by FTX #31406)[1], NFT (533894460210533518/FTX EU - we are here! #246315)[1], TRX[20], USD[0.01], USDT[65.27522239]		
02580314		ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00043177], LUNA2[0.01425102], LUNA2_LOCKED[0.03325238], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02580361		AURY[3], FTT[0], LUNA2[0], LUNA2_LOCKED[0.97281827], LUNC[0], USD[0.00], USDT[0.00531807]		
02580362		BNB[.11], BTC[0.03224511], EUR[115.95], FTT[1.90618818], LUNA2[0.00042052], LUNA2_LOCKED[0.00098122], LUNC[91.57], USD[678.91]	Yes	
02580417		ATLAS[0], BTC[0], DOT[.08556], FTM[.98556], LUNA2[0.00265370], LUNA2_LOCKED[0.00619197], LUNC[577.85], RAY[.48338514], SAND[.886], SUSHI[.34353], USD[0.00], USDT[0]		
02580581		BTC[0], CEL[0], LUNA2[0.00005148], LUNA2_LOCKED[0.00012012], LUNC[11.2099392], USD[0.00]		
02580629		APE-PERP[0], APT-PERP[0], ETHW[.000143], GLMR-PERP[0], KSM-PERP[0], LUNA2[3.06158536], LUNA2_LOCKED[7.14369919], LUNC-PERP[0], SOL[.008], TRX[.000019], USD[1.10], USDT[1.38757001], USTC-PERP[0], WAVES-PERP[0]		
02580632		ETH[0], GBP[0.00], LUNA2[0.00377070], LUNA2_LOCKED[0.00879831], STETH[0], USD[0.00]		
02580682		ADA-20211231[0], RAY[15.91923608], SRM[22.49941199], SRM_LOCKED[.41432163], USD[0.13]		
02580758		ETH[.2408444], ETHW[.0949814], LUNA2[38.59710189], LUNA2_LOCKED[90.05990442], LUNC[6800000], USD[148.01]		
02580760		BTC[0], ETH[0], LUNA2[0.00001331], LUNA2_LOCKED[0.00003106], LUNC[2.89942], SOL[0], TRX[.002478], USD[0.06], USDT[0]		
02580795		GALA[5], GMT[.5906], GST-PERP[0], IMX[.03122], LUNA2[0.05646716], LUNA2_LOCKED[0.13175671], USD[0.51], USDT[0.89902775], USTC[7.9932]		
02580798		ATLAS[1610], AVAX-20211231[0], AXS[.3], COMP[.2585], CRO[240], FTT[4], GALA[10], GODS[9.2], GOG[6], HNT[.4], HT[1], KIN[70000], MANA[43], POLIS[25.9], SOL[.73147995], SRM[5.09530795], SRM_LOCKED[.08058079], USD[-20.11], XAUT[.0168]		
02580893		EUR[0.00], LUNA2[10.40054091], LUNA2_LOCKED[24.26792878], LUNC[33.50418651], RUNE[107.04406741], USDT[185.80692905]		
02580906		ATLAS[279.948396], CREAM[2], ETH[.006], ETHW[.006], FTT[2.09962], LINK[2.99943], LTC[.09998157], RUNE[15.29770651], SHIB[499907.85], SOL[0.13736839], SRM[27.56986023], SRM_LOCKED[.48012735], TONCOIN[3.4], USD[0.03], USDT[0.47976763], XRP[69.987099]		
02580930		ETH[0], FTT[0], LUNA2[0.00510007], LUNA2_LOCKED[0.01190018], NFT (29235160225974511S/FTX AU - we are here! #2110)[1], NFT (298904616009889637/France Ticket Stub #1620)[1], NFT (332350864615523159/Netherlands Ticket Stub #917)[1], NFT (353672133928823311/FTX Crypto Cup 2022 Key #21222)[1], NFT (393125320561213997/FTX EU - we are here! #233274)[1], NFT (432336674693878115/FTX EU - we are here! #233281)[1], NFT (497353606623191337/FTX EU - we are here! #233266)[1], NFT (539890568672680043/Monza Ticket Stub #1213)[1], NFT (540183424291753898/FTX AU - we are here! #2108)[1], NFT (576355100277970553/FTX AU - we are here! #24250)[1], USD[0.00], USDT[0.00000001]	Yes	
02581008		ALGO[204.00078], AVAX[21.76666316], BIT[2045.01006], BTC[0.24565756], BTC-PERP[0], ETH[.223], ETH-PERP[0], ETHW[.223], FTT[176.29548275], LUNA2[1.84836919], LUNA2_LOCKED[4.31286146], LUNC[16.37710335], NEAR[32.60002], SOL[77.34128532], USD[0.12]		BTC[.236147], SOL[21.575899]
02581011		ATLAS[1949.649], ATOM[.125563], BTC[0.07919740], ETH[.0014573], ETHW[.00047062], EUR[6983.70], FTM[482.60196], GALA[9.9514], LUNA2[0.60773719], LUNA2_LOCKED[1.41805346], LUNC[132336.0544854], MANA[.97804], MATIC[9.7516], SOL[44.63904964], USD[1.54], USDT[3917.01395884]		
02581019		ATLAS[4113.98985412], BAO[1], BF_POINT[800], BNB[0.00015090], CRO[3782.11981505], DENT[1], ETH[1.62631492], ETHW[1.62563486], EUR[0.10], LUNA2[0.00580164], LUNA2_LOCKED[0.01353717], TRX[1], USD[0.00], USDT[5286.15874508], USTC[.82125115]	Yes	
02581027		AVAX[0], ETH[0], LUNA2[0.00084258], LUNA2_LOCKED[0.00196602], LUNC[183.47375712], SOL[0], USD[0.00]		
02581041		BTC[0.01682493], COMP[0], ETH[0], ETHW[0], GBP[0.00], LUNA2[0.00004288], LUNA2_LOCKED[0.00010006], USD[720.74], USDT[0.00221146]		
02581100		BTC[0], ETH[0], LUNA2[0.11182339], LUNA2_LOCKED[0.26092125], LUNC[24349.78], USD[0.00], USDT[0]		
02581186		ADA-PERP[0], ATOM-PERP[0], AVAX[2.30033755], AXS-PERP[0], BTC[0.13833149], BTC-PERP[0], DOT-PERP[0], ETH[0.18961761], ETH-PERP[0], ETHW[0.18884778], EUR[0.00], FTM-PERP[0], FTT[1.98498026], FTT-PERP[0], GALA-PERP[0], MKR[0], POLIS-PERP[0], RAY[8.76052148], RUNE[.09622], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[12.17564356], SRM_LOCKED[.19062594], SUSHI-PERP[0], TRX[.2242], USD[3910.72], USDT[0.00000002], WAVES-PERP[0]		AVAX[2.298418], RAY[7.998603]
02581221		ATLAS[367.59369684], FTT[1.00955878], SRM[27.10693725], SRM_LOCKED[.41607875], USDT[0]		
02581245		BTC[.00008093], LUNA2[0.03532201], LUNA2_LOCKED[0.08241803], LUNC[.0034575], TRX[.000001], USD[0.03], USDT[1], USTC[5]		
02581258		AMPL[-0.09374112], ANC[.26793], BTC[0], COMP[0], CONV[7230], DMG[7.66923], FTT[0.00374872], LTC[18.71654990], LUNA2[14.56259458], LUNA2_LOCKED[33.97938735], LUNC[64.5171655], SNY[53.98879], USD[0.93], WBTC[0]		
02581262		ALGO-PERP[0], BNB[.00000001], BTTPRE-PERP[0], CRO-PERP[0], GMT-PERP[0], LUNA2[0.00132990], LUNA2_LOCKED[0.00310311], LUNC[29.62139535], MANA-PERP[0], OMG[0], SAND-PERP[0], TRX[.000001], USD[0.00], USDT[0], USTC-PERP[0]		
02581305		ATLAS[4999.0785], AUDIO[5], AVAX-PERP[0], AXS-PERP[0], BTC[.00016488], BTC-PERP[0], DENT[10000], ETH[0.03499355], ETH-PERP[0], ETHW[0.03499355], FTM[47.98162098], FTT[3.01963563], FTT-PERP[0], GALA[250], LINA[3500], LUNA2[0.09185664], LUNA2_LOCKED[0.21433217], LUNC[20001.9780683], MANA[18.80316477], MANA-PERP[0], MATIC-PERP[0], OXY[150], SOL[0], SOL-PERP[0], UBXT[1000], USD[-37.81], USDT[0.00000015]		
02581312		1INCH[0], AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], FTT[25.252482], LUNA2[0.55600621], LUNA2_LOCKED[1.29734784], LUNC[0], MATIC[0], NFT (527286844005660869/FTX Crypto Cup 2022 Key #16808)[1], SOL[.00730524], TRX[0.00078900], USD[0.00], USDT[0.00706752]		
02581315		ATLAS[1970], BIT-PERP[0], ETH-PERP[0], GALA-PERP[0], MINA-PERP[0], SNX-PERP[0], SRM[407.8943893], SRM_LOCKED[6.23748472], USD[-0.44], USDT[0.00357219]		
02581333		AAPL[.0073], AMZN[.00084], BABA[7.13769727], BILI[2.99946], FTT[317.5613404], LUNA2[0.00559521], LUNA2_LOCKED[0.01305550], LUNC[1218.37], NIO[132.9759263], TRX[.000169], TSLA[.029052], TSM[.00462], USD[14146.52], USDT[.0009631]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02581444		FTT[0], SRM[.00938229], SRM_LOCKED[.06351706], USD[0.84], USDT[0.30039500]		
02581478		AKRO[1], ATLAS[1834.62974340], AUDIO[.00000913], DENT[2], IMX[265.26798427], KIN[1], LUNA2[0.00699496], LUNA2_LOCKED[0.01632158], LUNC[1523.16849817], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02581506		ADA-PERP[0], ALICE-PERP[0], AVAX[.01293936], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.99506], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNA2[0.35819588], LUNA2_LOCKED[0.83579039], LUNC[77997.9075813], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.70], USDT[12.12776001], XRP-PERP[0], XTZ-PERP[0]		
02581515		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006060], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000031], LUNC[.029], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.68], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02581527		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTT-PERP[0], CEL[0.00839533], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX[.0823196], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[25.30952623], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[.8621976], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.33249707], LUNA2_LOCKED[0.77582650], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRYB-PERP[0], TULIP-PERP[0], USD[651.58], USTC[1000], USTC[1.5608406], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02581607		LUNA2[3.32160873], LUNA2_LOCKED[7.75042039], LUNC[723287.2962222], USD[0.00]		
02581629		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], BAT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], LRC-PERP[0], LUNA2[0.06422904], LUNA2_LOCKED[0.14986777], LUNC[13986.01], SHIB-PERP[0], SLP-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0]		
02581660		LUNA2[0.35080124], LUNA2_LOCKED[0.81853624], USD[0.01], USDT[0]		
02581711		LUNA2_LOCKED[0.00000001], LUNC[.001], USD[10484.32], USDT[0.00366143]		
02581813		ETH[.0007915], ETHW[.0007915], EUR[0.00], FTT[.1], LUNA2[0.98399599], LUNA2_LOCKED[2.29599065], USD[0.02], USDT[0.00000001], XRP[6752]		
02581849		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DMG[.09576], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.9926], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.02715378], LUNA2_LOCKED[0.06335883], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[.0006], SUSHI-PERP[0], SWEAT[.6516], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.92], TRX-PERP[0], TRYB-PERP[0], USD[48.14], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02581871		LUNA2[1.26040940], LUNA2_LOCKED[2.94095526], LUNC[4.06026878], MATIC[50], SAND[3], SOL[1.10746890], USD[18.56]		
02581885		EUR[0.00], LUNA2[0.02128722], LUNA2_LOCKED[0.04967019], LUNC[4635.3379175], USD[0.00], USDT[0.00000047]		
02581904		AVAX[.01], BIT[.9970512], BOBA[9.9985256], ETH[0], LOOKS[.9998157], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], MBS[45.9966826], OMG[3.01676550], SOL[0.00999078], USD[4.89], USDT[2.41177999]		
02581925		AKRO[1], BAO[15], DENT[1], ETH[0], GENE[.00740039], HT[1.7912], KIN[14], LINK[.00000083], LUNA2[0.00013062], LUNA2_LOCKED[0.00030479], NFT (450698315991259033/FTX EU - we are here! #209101)[1], NFT (534419970275764372/FTX EU - we are here! #209084)[1], RSR[1], TRX[2], UBXT[2], USD[0.00], USDT[0.00000379], USTC[.01849076]		
02582003		LUNA2[2.29284809], LUNA2_LOCKED[5.34997888], LUNC[499272.5], SOL[0], USD[0.00]		
02582038		BTC[.0000981], ETH[.0009977], ETHW[.00098401], EUR[0.01], FTT[2.97623339], LUNA2[15.48651581], LUNA2_LOCKED[35.20265764], USD[0.00], USTC[2193.41272324]	Yes	
02582103		BTC[.0053], CREAM[0], CRO[0], LUNA2[0.44029149], LUNA2_LOCKED[1.02734682], SPELL[94.02277998], TRX[.164859], USD[1.33], USDT[0.00641063]		
02582129		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNA2[0.00169275], LUNA2_LOCKED[0.00394977], LUNC[368.60183486], LUNC-PERP[0], MATIC-PERP[0], RAY[.00000001], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TRX[.000039], TRX-PERP[0], USD[0.64], USDT[0.00010359], VET-PERP[0], XRP-PERP[0]		
02582219		AVAX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], IMX[109.93654], LINK-PERP[0], LUNA2[0.00267499], LUNA2_LOCKED[0.00624166], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.87], USDT[0.00000300], USTC[.378659]		
02582281		ADA-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[.00000004], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.34308639], LUNA2_LOCKED[5.46720159], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], XRP[4.87038757], XRP-PERP[0], ZEC-PERP[0]		
02582301		BTC[0], EUR[0.00], LUNA2[0.00114787], LUNA2_LOCKED[0.00267837], LUNC[249.9525], TRX[.87574], USD[0.12], USDT[0.00306868]	Yes	
02582311		ATLAS[2411.905605], BNB[0], ETH[0], ETH-PERP[0], FTT[25], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00857810], LUNC-PERP[0], MATIC[0], NFT (415428511125110532/Monza Ticket Stub #1215)[1], NFT (478134771631729074/Netherlands Ticket Stub #929)[1], NFT (525042507736558887/Monaco Ticket Stub #615)[1], POLIS[360.41196627], RAY[0], SOL[4.86715804], TONCOIN[315.88440796], USD[5148.79], USDT[0.00763969]	Yes	
02582397		ATLAS[10211.61615784], BAO[3], CQT[747.77716284], DENT[1], LUNA2[0.00002834], LUNA2_LOCKED[0.00006612], LUNC[6.17130955], UBXT[2], USD[0.00]	Yes	
02582408		LUNA2[0.02758306], LUNA2_LOCKED[0.06436047], LUNC[6006.269452], SOL[0], USD[0.00], USDT[0]		
02582439		APE-PERP[0], AXS-PERP[0], BTC[.0853], DFL[30], DOGE[2139], ETH[.9369962], ETH-PERP[0], ETHW[.9369962], FTT[25.99525], GAL-PERP[0], GMT-PERP[0], LUNA2[0.47221853], LUNA2_LOCKED[1.10184324], LUNC[102826.58], LUNC-PERP[0], SHIB[1800000], USD[702.02], USDT[160.48037]		
02582479		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.53719997], LUNA2_LOCKED[1.25346661], LUNC[.1380591], LUNC-PERP[0], MANA-PERP[0], MATIC[.00806572], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00195988], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.01811313], USTC[1], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02582564		BRZ[0.00548990], BTC[0], FTT[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], POLIS[0], USD[0.00], USDT[0]		
02582583		ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.015672], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[2.06280404], GOG[402], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.04704466], LUNA2_LOCKED[2.44310421], LUNC[227996.18], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[5205], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.66], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02582613		ETH[.00072153], ETHW[.00072151], FTT-PERP[0], LUNA2[0.32594154], LUNA2_LOCKED[0.76053027], MATIC-PERP[0], PSG[.07424996], USD[977.20], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02582645		AKRO[3], BAO[34], BTC[0.00089707], DENT[3], ETH[0], EUR[0.00], KIN[28], LINK[.00006961], LUNA2[0.00063834], LUNA2_LOCKED[0.00148946], LUNC[139.00051605], MATIC[0.00054684], NFT (397179683850917788/The Hill by FTX #34566)[1], SOL[1.74573930], TRX[3], UBXT[5], USD[0.00]	Yes	
02582667		BAO[6], DENT[1], ETH[.00012518], ETHW[.00012518], KIN[3], LUNA2[0.02216666], LUNA2_LOCKED[0.05172221], LUNC[4826.83721491], NEAR[.00000001], UBXT[1], USD[0.00], USDT[20.96068410]		
02582719		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.08247281], AVAX-PERP[0], BAND-PERP[0], BNB[.00946914], BTC[.00000001], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0326[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.11035424], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.046], FIL-PERP[0], FLOW-PERP[0], FTM[.9416], FTM-PERP[0], FTT[0.40000000], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.08082], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00120841], LUNA2_LOCKED[0.00281963], LUNC-PERP[0], MANA-PERP[0], MATIC[9.068], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00795072], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000269], TRX-PERP[0], USD[21.93], USDT[0.00000002], USTC[.171057], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02582743		GLMR-PERP[0], GODS[.09844], LUNA2[0.32303779], LUNA2_LOCKED[0.75375485], LUNC[70342.16], SNX[.09906], USD[0.00], USDT[0]		
02582838		ATLAS[.09062393], BNB[0], BTC[0], LUNA2[1.44714621], LUNA2_LOCKED[3.37667451], POLIS[1.95308049], RON-PERP[0], SLP[6.0483], SOL[0], USD[0.75], USDT[0.00000001]		
02582865		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[.982], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.10024222], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.25682212], LUNA2_LOCKED[0.59925161], LUNC[52494.439074], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[99460], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.99244], USD[0.00], USDT[33.53515942], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02582962		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.00000001], DOT[.00000001], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[17.08], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00975461], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000916], USD[-11.09], USDT[0.01631277], XAUT-PERP[0], XTZ-PERP[0]		
02583045		ATLAS[0], FTT[1.99964], LUNA2[1.24285225], LUNA2_LOCKED[2.89998860], LUNC[270633.69601359], SOL[.00093175], USDT[2.33508608]		
02583075		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.26004959], LINK-PERP[0], LUNA2[0.01959432], LUNA2_LOCKED[0.04572010], LUNC[4266.706488], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[9.32], USDT[0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02583084		BTC[0.00000895], ETHW[19.7748479], FTT[.04633111], LUNA2[0.00037285], LUNA2_LOCKED[0.00086999], LUNC[81.19], SOL[.00850394], USD[0.00], USDT[343.6717504]		
02583090		ATOM[8.8], BTC[.0527], CHZ[530], ETH[.738], FTT[0.02379283], FTT-PERP[-3.9], GENE[0], LTC[0], LUNA2[3.66442748], LUNA2_LOCKED[8.5503308], USD[8.96], USDT[117.95069306]		
02583142		LUNA2[0.00103273], LUNA2_LOCKED[0.00240971], LUNC[224.88], TRX[.000001], USD[0.00], USDT[0.00002430]		
02583166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[367], ALCX-PERP[0], ALGO-PERP[1802], ALICE-PERP[0], AMPL-PERP[0], AMZN[2], APE[52.977302], AR-PERP[31.9], ATLAS-PERP[0], ATOM[25.39003034], ATOM-PERP[0], AUDIO[10.96706], AUDIO-PERP[0], AVAX[23.21991146], AVAX-PERP[0.29999999], AXS[.599604], BADGER-PERP[0], BAND[.593268], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[88.47975851], BNB-PERP[0], BOBA-PERP[0], BTC[0.94012954], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[47950], CHZ-PERP[0], CONV[38.7166], CONV-PERP[0], CRO[13507.243066], CRO-PERP[0], CRV-PERP[0], DOGE[9330.1173242], DOT[3554.52858906], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0692422], ENS-PERP[0], ETH[11.58662577], ETH-PERP[0], ETHW[18.58130460], EUR[2.47], FIL-PERP[0], FTM[640.5387068], FTM-PERP[0], FTT[229.83073407], GALA[3987.67108800], GALA-PERP[0], GOOGL[2], GRT[10588.29234373], HNT[200.35659444], HNT-PERP[0], JOE[639.3071958], KSHIB-PERP[0], LINK[49.58325586], LRC[1065.1599994], LRC-PERP[0], LUNA2[83.44737922], LUNA2_LOCKED[194.71055154], LUNC[14065319.70995988], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1759.97418993], MATIC-PERP[0], NEAR[33.08945416], ONE-PERP[1970], RUNE[197.94861646], RUNE-PERP[0], SAND-PERP[0], SHIB[199580.96], SNX[59.88907004], SOL[17.33556690], SOL-PERP[6.01], SPELL-PERP[0], SPY[1], STORJ-PERP[0], USD[-57012.92], USDT[0.50542451], USTC[2558.6341158], VET-PERP[0], XRP[18.6644188], XRP-PERP[0], YGG[494.780004]		
02583171		FTT[.0000678], LUNA2[0.00029595], LUNA2_LOCKED[0.00069056], SOL[0.00000735], USD[0.00], USDT[0], USTC[.041894]		
02583204		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[26], BNB[0], BNT-PERP[0], BTC[0.00019998], BTC-PERP[0], BTT[226961.12985348], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[0], DEFI-PERP[0], DODO-PERP[0], DOGE[10.00000001], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[3.44759131], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[2.85643984], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[6.60000000], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00009187], LUNA2_LOCKED[0.00021437], LUNC[0.00300000], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEXO[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-1.25], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[39.99012001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02583338		BNB[.00025246], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00864], USD[0.00], USDT[0]		
02583469		1INCH[0.43086358], BNB[8.53057783], BNB-PERP[0], BTC[0.11408339], ETH[6.49828574], ETH-PERP[0], ETHW[3.29012824], FIDA[.000085], FTT[28.64133213], FTT-PERP[0], GMT[2630.56776262], GMT-PERP[0], GST[.08571519], GST-PERP[0], LUNA2[23.80318577], LUNA2_LOCKED[55.54076679], LUNC[630848.27022429], NFT (452960048493704711/Security Alert)[1], SHIB[15374220.24200139], SHIB-PERP[0], SOL[0.00620789], SOL-PERP[0], USD[9742.41], USDT[0.07100042], USTC[2959.35836610]	Yes	1INCH[.43086211], ETH[3.496648], USD[2612.26]
02583494		BNB[.739889], ETH[.024995], ETHW[.024995], FTM[149.97], LUNA2[0.06386596], LUNA2_LOCKED[0.14902058], LUNC[13906.948054], REEF[5658.868], SAND[37.9924], SOL[.81367966], USD[0.00]		
02583600		APE[.039808], APE-PERP[0], AVAX[.05], BTC[0.00009916], EUR[0.00], LUNA2[0.00307711], LUNA2_LOCKED[0.00717994], LUNC[.0099126], SOL[.001], USD[1254.75], USDT[0.00266201]		
02583611		DOGE[7], LTC[.75], LUNA2[0.28869535], LUNA2_LOCKED[0.67362249], LUNC[.93], USDT[0.00523694]		
02583645		AVAX[42.4915], BTC[.38365852], ETH[6.1526], ETHW[6.1526], FTM[3497.4212], LUNA2[11.75054937], LUNA2_LOCKED[27.41794852], LUNC[82.513494], SOL[342.08380422], USD[0.98]		
02583801		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.04989274], LUNA2_LOCKED[0.11641640], LUNC[10864.25], MOB-PERP[0], OKB-0624[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
02583890		ETH[0], GBP[0.00], KIN[2], LUNA2[0.08952230], LUNA2_LOCKED[0.20888537], LUNC[20219.29885706], MOB[0], MTA[0], TRX[1.00432403], USD[0.00]	Yes	
02583937		AR-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0.00000001]		
02583971		LUNA2[0], LUNA2_LOCKED[11.07425976]		
02583990		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA2[2.12337530], LUNA2_LOCKED[4.95454238], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000021], TRX-PERP[0], TRYB-PERP[0], USD[1.13], USDT[0.00000001], XRP-PERP[0]		
02583995		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00085808], LUNA2_LOCKED[0.00200220], LUNC[186.85], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[60.61633439], XRP-PERP[0]		

Consolidated Schedule 6.3 Non-Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02584050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.098803], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[.090025], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.000795], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.96], USDT[0.00861585], USTC[0], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02584103		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE[4.599172], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[37000], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[.31168079], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00275526], LUNA2_LOCKED[0.00642895], LUNA2-PERP[0], LUNC[599.96508], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[102.12], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[102.04]
02584184		BNB[0.20062880], BTC[0.00681811], ETH[0.09096813], ETHW[0.09052125], LUNA2[0.05867502], LUNA2_LOCKED[0.13690838], LUNC[12776.61], MATIC[0], SOL[1.80036343], USD[3.86]		
02584188		BTC[0.00000146], ENJ[0], SPELL[0], SRM[3.97787383], SRM_LOCKED[.04522437], TRX[71.78861786], USD[0.00], USDT[0]		
02584210		LUNA2_LOCKED[0.00000001], LUNC[.001494], USD[0.00], USDT[0]		
02584240		FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SRM[.81399509], SRM_LOCKED[7.70863435], USD[0.00], XRP[.0063209]		
02584250		BAO[9], DENT[1], KIN[8], LUNA2[0.00017482], LUNA2_LOCKED[0.00040793], LUNC[38.06932444], RUNE[.00170289], SLND[109.21106596], TRX[1], UBXT[2], USD[0.00]	Yes	
02584263		BNB[0], BRZ[0.31520906], ETH[0], LUNA2_LOCKED[29.02799163], USD[0.57]		
02584302		BRZ[-0.44822074], LUNA2[0.00139415], LUNA2_LOCKED[0.00325303], USD[0.12], USDT[0.15062931], USTC[.19735]		
02584331		1INCH-0624[0], 1INCH-PERP[0], ATLAS-PERP[0], BTC-MOVE-0524[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[-8.46], GBP[1.99], LUNA2[22.54067934], LUNA2_LOCKED[52.59491847], LUNC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[547.10], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02584335		CRO[4740], LUNA2[1.27007989], LUNA2_LOCKED[2.96351974], LUNC[276562.57], USD[8.75], USDT[0]		
02584341		ATOM[.05], ETH[.042], FTT[.599886], GENE[.08406], LUNA2[0.00004909], LUNA2_LOCKED[0.00011454], LUNC[10.69], MATIC[9.5], NFT (326564901673472478/FTX EU - we are here! #1908)[1], NFT (399257250072408147/FTX EU - we are here! #2068)[1], NFT (452977048841672962/FTX EU - we are here! #2270)[1], NFT (575989857595469822/FTX Crypto Cup 2022 Key #7104)[1], SOL[.19905], TRX[.719953], USD[5.97], USDT[678.16524345]		
02584374		BNB[.08], BRZ[1], BTC[.0013], ETH[.017], GOG[6], LUNA2[0.04957026], LUNA2_LOCKED[0.11566395], LUNC[10794.03], MATIC[24], TRX[16], USD[0.00], USDT[10.15718707]		
02584436		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.566], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00050287], LTC-PERP[0], LUNA2[0.02451939], LUNA2_LOCKED[0.05721192], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02584535		ETH[.00061392], ETHW[.00061392], FTT[16.79405186], LUNA2[0.00355034], LUNA2_LOCKED[0.00828414], LUNC[773.095353], SOL[1.66969221], TRX[.000197], USD[0.00], USDT[0.42929812]		
02584545		ETH[0], ETHW[0], LUNA2[0.00011749], LUNA2_LOCKED[0.00027415], LUNC[25.5851379], SOL[.00962], TRX[.000003], USD[0.16], USDT[0]		
02584575		LUNA2[17.85664150], LUNA2_LOCKED[41.66549686], LUNC[3888321.2840339], USD[73.50]		
02584661		LUNA2[1.67501531], LUNA2_LOCKED[3.90836907], RAY[.00000001], SOL[0], USD[0.00]		
02584700		ADA-PERP[0], AMPL[0], ANC[0], ASD[0], AVAX-PERP[0], BAO[0], BTC[0], CEL[0], CHR[0], CRO[0], CVC[0], DOGE[0], GALA[0], HUM[0], KIN[0.00000001], KSOS[0], LUNA2[0.00004479], LUNA2_LOCKED[0.00010451], LUNC[9.7532732], MANA[0], MAPS[0], MNGO[0], REEF[0], REN[0], SHIB[0], SHIB-PERP[0], SOL[0], SOS[15389427.94460641], SPELL[0], SUSHI[0], TRU[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], YFI[0]		
02584716		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0110949], SRM_LOCKED[.00874612], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[30.22], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02584761		BRZ[.59987108], BTC[.03478898], DOT[4], ETH[.1447], ETHW[.1447], LUNA2[.2731741], LUNA2_LOCKED[0.63740623], LUNC[.88], SOL[.51], USD[0.00], USDT[.76446946]		
02584776		BNB[0.00600070], BTC[1.00442311], BTC-PERP[0], DOGE[0.45885936], ETH[0.00039449], ETHW[1.45289015], FTT[26.395], LTC[0.00465823], LUNA2[3.45015428], LUNA2_LOCKED[8.05036000], LUNC[751278.36], SAND[.751], SHIB[529248358.6869496], SOL[0], TRX[39.274152], USD[1.24], USDT[6.01644249], XRP[44000], YFI[0.00039473]		
02584967		APE[0.09295477], BNB[0], LUNA2[1.88325710], LUNA2_LOCKED[4.39426657], TRYB[0], USD[0.06]		
02585126		APE[2], FTT[1.89962], LUNA2[0.03171077], LUNA2_LOCKED[0.07399181], LUNC[6905.088706], TRX[.000002], USD[0.77], USDT[1.19538572]		
02585128		LUNA2[0.00248948], LUNA2_LOCKED[0.00580879], LUNC[542.09], SAND[0], TRY[18.60], USD[0.00]		
02585139		ADA-PERP[0], AVAX-PERP[0], BTC[0.15667029], BTC-PERP[0], ETH[.074142], ETH-PERP[0], ETHW[.280322], EUR[0.05], LINK-PERP[0], LUNA2[1.55212556], LUNA2_LOCKED[3.62162632], LUNC[5], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[.05], SOL-PERP[0], USD[4.68]		
02585155		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.02], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.72301130], LUNA2_LOCKED[4.02035972], LUNC[375189.34], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[580], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2163.79], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02585204		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00901502], LUNA2_LOCKED[0.02103505], LUNC[1955.199884], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02585267		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DFL[.00000001], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00036731], EUR[0.99], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[14.88483984], LUNA2_LOCKED[34.73129295], LUNC[3241205.21296985], LUNC-PERP[0], MTA-PERP[0], RAY[2090.52156346], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[10.44], XRP-PERP[0], YFI[0.00002697], YFI-PERP[0]		YFI[.000026]
02585269		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[-0.12], USDT[0.16068938], XRP-PERP[0]		
02585293		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0.00030000], CAKE-PERP[0], CRO-PERP[0], EDEN-20211231[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.63011106], LUNA2_LOCKED[1.47025914], LUNC[15533.53929908], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[-6.34], USDT[0], WAVES-0624[0], ZEC-PERP[0]		
02585337		ADA-PERP[0], AVAX[64.4275706], BNB[10.16760509], BTC[.1751225], ETH[.64842476], ETHW[.64842476], EUR[2393.02], FTT[38.25515616], LINK[15.88209544], LUNA2[7.53846416], LUNA2_LOCKED[17.58974972], LUNC[1391271.18214201], LUNC-PERP[0], MATIC[1329.29946098], ONE-PERP[0], PERP[85.50971849], SOL-0624[0], SOL[164.10343525], USD[0.00], USDT[0]		
02585350		AURY[17], AXS[1.3], LUNA2[0.45167563], LUNA2_LOCKED[1.05390981], LUNC[98353.32], POLIS[24.1], USD[0.01], USDT[0]		
02585369		1INCH-PERP[0], AAVE[1.59], AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], GODS[186.03614], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007238], MATIC-PERP[0], SHIB-PERP[0], TRX[.457968], USD[3462.71], USDT[0.00000001]		
02585375		BTC[0.14357121], ETH[3.65404664], EUR[10483.79], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00238826], USD[0.00]		
02585535		BTC[0], DAI[.03660753], LUNA2[0.08549882], LUNA2_LOCKED[0.19949726], LUNC[18617.55], USDT[0.00074763]		
02585544		SRM[108.62215044], SRM_LOCKED[.45241698], USDT[.786163]		
02585560		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.88193371], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH[13.28789707], ETH-PERP[8.35], ETHW[16.35239564], FIDA-PERP[0], FTT[116.30535878], FTT-PERP[0], LUNA2[0.00141052], LUNA2_LOCKED[0.00329123], LUNC[307.14528241], LUNC-PERP[0], MATIC[3168.89100997], MATIC-PERP[0], MCB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[56.32808625], SOL-PERP[0], SPELL[293557.2979812], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-25573.33], USDT[28634.69352406], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
02585683		ALCX[0], BICO[0], BTC[0], DFL[16014.17140240], ETHW[599.555], FTM[0], FTT[230.79913944], GALA-PERP[0], LOOKS[0], LRC[0], LUNA2[0.00151144], LUNA2_LOCKED[0.00352670], LUNC[329.12], MYC[22680], NFT (484147434650039360/Contemporary #20)[1], RAY[1252.63236122], SRM[1768.22948748], SRM_LOCKED[14.99720718], SXP[0.01], USDT[0]		
02585888		BNB[0], DODO-PERP[0], FTT[0.04662710], KSOS-PERP[0], LUNA2[0.00800676], LUNA2_LOCKED[0.01868245], LUNC[.1], STEP[0], USD[0.01], USDT[0.00157572]		
02585891		BTC[0], BTC-0325[0], EUR[0.01], LUNA2[0.09188339], LUNA2_LOCKED[0.21439459], LUNC[20007.80304], USD[1630.75]		
02585952		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[6.62004583], BABA-0325[0], BNTX-0325[0], BNTX-20211231[0], BTC[.00005854], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00049885], ETH-PERP[0], ETHW[.0007716], EUR[0.00], FB-0325[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.62753848], LUNA2_LOCKED[31.7975898], LUNC[2967425.19624], LUNC-PERP[0], MANA[360.34870720], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NIO-0325[0], NIO-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PYPL-0325[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[167.052325], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[-577.23], USDT[0.00242324], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], ZIL-PERP[0]		
02585993		BOBA[.06196], CONV[9.464], ETH[.0007235], ETHW[0.00043182], FTT[0.00423785], GBTC[120.07], GMT[.936], LTC[.00957], LUNA2[0.01011508], LUNA2_LOCKED[0.02360186], LUNC[1531.906046], MATIC[.65954], RAY[.85055241], SOL[.00109], USD[0.02], USDT[0.00000037]		
02586115		CRO-PERP[0], DOGE-PERP[0], GALA[3.528], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], LUNC[.16], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[0.05649161], XRP-PERP[0]		
02586165		BNB[0], BTC-PERP[0], CEL[100.07815], CEL-PERP[0], ETH-PERP[0], JASMY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00279], PROM-PERP[0], SRN-PERP[0], USD[45.20], USTC-PERP[0], WAVES-PERP[0]		
02586225		ADA-PERP[0], ALCX[.20951675], ALCX-PERP[0], BTC[0.01482676], BTC-PERP[0], DOGE[.00850544], DOT-20211231[0], DOT-PERP[0], ETH[.0000195], ETH-PERP[0], ETHW[.0000195], FTT[.12795327], LRC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[1.11471734], SOL-PERP[0], SRM[.60006568], SRM_LOCKED[.01027621], USD[0.76], USDT[.00801181], XRP-PERP[0]		
02586335		LUNA2[0], LUNA2_LOCKED[7.50438810], USD[0.00]		
02586358		AAVE[12.67503923], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT[288.90785], BAT-PERP[0], BIT-PERP[0], BLT[559.85213650], BNB[.00000097], BTC[0.99964857], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CRO[1030], CRO-PERP[0], DENT-PERP[0], DKNG[54.10018498], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[5.42512275], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM[600.88395607], FTM-PERP[0], FTT[25.21385087], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[166.42526415], LINKBULL[28395.20788332], LINK-PERP[0], LOOKS[85.13142050], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.03144143], LUNA2_LOCKED[4.74003002], LUNC[442350.65], LUNC-PERP[0], MANA[155], MANA-PERP[0], MATIC[1816.80586566], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[104], SAND-PERP[0], SCRT-PERP[0], SHIT-0325[0], SNX-PERP[0], SOL[136.27523467], SOL-PERP[0], SPELL-PERP[0], SRM[182.29968361], SRM_LOCKED[2.80782265], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], TSM[0.00000001], TULIP-PERP[0], TWTR[0], USD[5.66], USDT[14843.19460335], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[11579.59719697], XRP-PERP[0]		
02586377		ADA-PERP[0], BTC[0.01817316], BTC-PERP[0], DENT[75786.644], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[5.3], FTT-PERP[0], LUNA2[0.30959952], LUNA2_LOCKED[0.72239890], LUNC[67415.94918387], LUNC-PERP[0], SOL-PERP[0], USD[192.77], USDT[0], VET-PERP[0], XRP[287], XRP-PERP[0]		
02586407		ATLAS-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003122], POLIS-PERP[0], TRX[.001189], USD[0.00], USDT[0]		
02586519		LUNA2[0.00607451], LUNA2_LOCKED[0.01417387], USD[0.10], USTC[0.85987705], XRP[-0.07454436]		
02586523		ATLAS[560], CHZ[549.89], CRO[176.69954399], LUNA2[0.05239219], LUNA2_LOCKED[0.12224844], LUNC[11408.51], MATIC[110], POLIS[54.29099464], USD[0.11], USDT[0.00000117]		
02586574		DAI[0], ETH[5.31956551], ETH-PERP[0], ETHW[0.52725818], EUR[0.00], FTT[1000.85509906], SRM[.30480017], SRM_LOCKED[213.38404398], USD[102888.09], USDT[0.00000001]		
02586616		AKRO[7], ALGO[1167.05050273], AUDIO[1], BAO[22], BCH[.50487768], BTC[0.04523301], CAD[0.00], CEL[1.83748718], DENT[8], DOGE[4161.00087973], ENJ[9.8545401], ETH[1.44704253], ETHW[1.39187734], FTM[974.34798332], FTT[4.55838319], GALA[1707.36198669], HT[22.43957228], KIN[25], LEO[3.65745227], LINK[56.14206768], LTC[3.65745227], LUNA2[0.97374691], LUNA2_LOCKED[2.19155649], LUNC[212140.03479802], NEAR[40.04218333], OKB[1.10492344], REN[817.26412361], RSR[4], TRX[6], UBXT[8], UNI[.00014789], USD[0.03], USDT[0.00000006], WRX[262.34232601], XRP[821.21634055], ZRX[.08146531]	Yes	
02586636		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00439947], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.01900266], LUNA2_LOCKED[0.04433954], LUNC[4137.87], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000051], TRX-PERP[0], USD[0.61], USDT[2.87002], XRP-PERP[0]		
02586647		ATLAS-PERP[0], ETH[.00011863], ETHW[.00011863], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005902], PEOPLE-PERP[0], USD[0.00], USDT[0.00000351]		
02586656		BTC[0], DAI[.1], DOT[.0329], ETH[0.46921183], ETHW[0.46921183], EUR[0.62], FTT[.0222064], LUNA2[0.02793826], LUNA2_LOCKED[0.06518927], LUNC[.09], UNI[14], USD[0.42], USDT[0]		
02586682		BRZ[0], BTC[0], BTC-PERP[0], ETH[.00000004], ETHW[.00000004], FTT[0.06615359], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], TRX[.003398], USD[0.03], USDT[0]		
02586892		AURY[52], LUNA2[0.00076521], LUNA2_LOCKED[0.00178549], LUNC[166.626668], TRX[.000777], TULIP[.09418], USD[18546.09], USDT[200.00210000]		
02586984		1INCH[0.00000979], BTC[0], EUR[0.00], LTC[0.18286200], USD[0.00]		

Consolidated Schedule F-3 Non-Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02587014		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.11913112], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[5.98220832], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.12143083], LUNA2_LOCKED[0.28333861], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[20.02520032], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[93.28], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02587078		AKRO[2], ATOM[.00031936], BAO[6], BAT[1], CHZ[1], DENT[1], DOGE[92.25954162], DOT[20.41054749], ENS[10.21814325], EUR[0.00], IMX[131.70890572], KIN[9], LOOKS[0], LUNA2[3.53025110], LUNA2_LOCKED[7.94533416], LUNC[10.98061591], RSR[1], SHIB[8482661.5642422], USD[0.00], USDT[0]	Yes	
02587098		LUNA2[0.93283133], LUNA2_LOCKED[2.17660644], TONCOIN[.04], USD[0.00], USDT[0]		
02587129		BLT[.9812], LUNA2[0.00186486], LUNA2_LOCKED[0.00435135], LUNC[406.078794], USD[0.01], USDT[0.00016203]		
02587161		ATLAS[299.943], ENJ[20], LRC[5], LUNA2[0.00379927], LUNA2_LOCKED[0.00886497], SAND[34.99335], SOL[5.27955803], USD[1797.71], USDT[.002473], USTC[.537806]		
02587198		FTT[0.07823631], LUNA2[1.64876403], LUNA2_LOCKED[3.84711608], USD[0.00], USDT[4.31917446]		
02587211		ALGO[2.23744657], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.08451177], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[1], KLUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.42428048], LUNA2_LOCKED[5.65665446], LUNC[77.17897836], LUNC-PERP[0], MANA-PERP[0], MATIC[10.56882949], MATIC-PERP[0], MTL-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1], USD[-5.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.89660423], XRP-PERP[0], ZEC-PERP[0]		
02587301		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[28.45149715], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.09938], HT-PERP[0], LINK-PERP[0], LUNA2[0.00137743], LUNA2_LOCKED[0.00321402], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[3774.07], USDT[0], XLM-PERP[0]		
02587461		BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], GENE[0], LTC[0], LUNA2[0.04463982], LUNA2_LOCKED[0.10415959], LUNC[0], MATIC[0], NFT (346944854931775890/FTX EU - we are here! #12241)[1], NFT (362059800122994592/FTX EU - we are here! #12582)[1], SOL[0], TRX[0.00000100], USD[0.00], USDT[0], WRX[0]		
02587499		FTT[10.098081], RAY[150.5542921], SOL[44.05695321], SRM[76.96962399], SRM_LOCKED[1.42010455], USD[1.06], USDT[0]		
02587594		ALGO[.00196083], AVAX[0.00004038], BAT[8.27882605], BTC[0], CRO[370.12709836], ETH[0], ETHW[.2981241], EUR[0.00], FTM[125.48719866], FTT[3.50345808], GRT[212.16191247], LINK[6.40843035], LRC[67.45090289], LTC[1.06353210], LUNA2[0.36545904], LUNA2_LOCKED[0.85052140], LUNC[1.17535226], PAXG[0.00001137], RUNE[2.07335081], SOL[0.00000001], TRX[311.82844141], USD[0.01], XRP[121.45152988]	Yes	
02587618		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.36482976], LUNA2_LOCKED[0.85126945], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[45.14], USDT[0], USTC-PERP[0], VET-PERP[0]		
02587624		BNB[0], BTC[.00001786], FTT[0], LUNA2[0.00249503], LUNA2_LOCKED[0.00582175], LUNC[543.3], SOL[0.00100737], USD[0.67], USDT[0]		
02587752		AKRO[1], AVAX[17.15178408], BAO[13], BTC[.00002845], DENT[3], DOT[0], ETH[.00000741], KIN[15], LINK[0], LUNA2[0.00001126], LUNA2_LOCKED[0.00002628], LUNC[2.45259042], MATIC[.00015473], RSR[2], SOL[0.00000639], SXP[1.00590694], TRU[1], TRX[4], UBXT[3]	Yes	
02587851		BRZ[7.07518027], BTC[0.11559760], DOT[13.7], ETH[0.31241899], ETHW[0.31241899], LUNA2[1.15478142], LUNA2_LOCKED[2.69448998], LUNC[3.72], SOL[0], USD[8.78], USDT[2.85801426]		
02587874		FTM[100], LUNA2[6.04383010], LUNA2_LOCKED[14.10227025], LUNC[420000.73], SOL[1.994079], USD[312.01]		
02587893		AXS[100.98534159], BTC[0.00006158], DOGE[0.90169567], FTT[.0613], LTC[0.08266693], LUNA2[0.37310827], LUNA2_LOCKED[0.87058596], LUNC[80896.71620328], SOL[0.00849825], TRX[.000067], USD[-752.55], USDT[395.81141782]		
02587898		AGLD[287], ALCX[.001], ALPHA[12], ASD[0], AVAX[0], BADGER[13.23], BCH[0], BICO[39], BNB[0], BNT[50.93499601], BTC[0.25616538], COMP[0], CRV[1], DENT[17900], DOT[.00000001], ETH[0], ETH-0930[0], ETHW[0.12200000], FTM[0], FTM-PERP[0], FTT[78.77], GRT[18], JOE[436.99278], KIN[1260000], LINA[4600], LOOKS[190], LUNA2[0.49936524], LUNA2_LOCKED[1.16518557], LUNC[0], MOB[0.49935701], MTL[44], PERP[118.9], PROM[7.56], RAY[532.82937970], REN[249.9949384], RSR[0], RUNE[8.71232150], SKL[522], SOL[173.26392037], SPELL[100], SRM[78], STMX[7120], SXP[78.8], TLM[2176], TRX[.000001], USD[14.92], USDT[0.00000001]		
02587900		ATLAS[1209.788734], BNB[.1], BOBA[615], CEL[11.6525], DOT[3.5], ETH[.009], ETHW[.009], EUR[0.00], FTM[100], FTT[54.87657901], GALA[328.48109356], LINK[5.6], LUNA2[0.32677917], LUNA2_LOCKED[0.76248473], LUNC[760.087701], MATIC[24.85022741], SOL[10.16643775], TONCOIN[395.21303754], USD[324.52], USDT[6983.39508653], USTC[.164894]		
02587948		ANC[.8], APE[.0735], ATOM[.0693], AVAX[.09522], BRZ[27], BTC[.00001444], DOT[.04518], DYDX[.0784], ETH[.0004738], ETHW[.0006738], FTM[.85], GALA[9.466], GMT[.5704], LDO[1000.6], LINK[358.09112], LRC[.8836], LUNA2[0.00166078], LUNA2_LOCKED[0.00387515], LUNC[.006892], MANA[.7458], MATIC[8.43], NEAR[.0144], POLIS[13.9], RUNE[.03044], SAND[.702], SHIB[94640], SLP[3.64], SOL[.003964], SUSHI[.1271], TRX[.000001], USD[0.17], USDT[8025.397565], WAVES[.3729], XRP[.8044]		
02588137		LUNA2[2.40649911], LUNA2_LOCKED[5.61516459], LUNC[524020.2480994], USDT[0.00000065]		
02588304		ADA-20211231[0], BTC[0.11810042], DOT-20211231[0], DOT[444.44339920], ETH[.42000204], ETHW[.012], EUR[0.00], FTT[311.48559726], GALA[5700.013], LINK[297.69715060], LRC[1965.0025], MATIC[2387.64563599], OMG[205.60629803], RAY[1705.90703068], SAND[635.0006], SOL[275.86672437], SRM[1445.03462791], SRM_LOCKED[4.73288917], TRX[6149.20152098], USD[1539.33], USDT[.25680745]		DOT[414.145462], LINK[297.641066], OMG[202.169274], RAY[722.21287], SOL[249.50955552], TRX[6083.959331], USD[1200.00]
02588477		LUNA2[6.95761814], LUNA2_LOCKED[16.23444234], LUNC[1515036]		
02588535		AKRO[2], ATLAS[.64147541], BAO[14], DENT[42752.92992513], FTM[499.65607659], GALA[4018.43270020], KIN[71.9202104], LUNA2[7.84515377], LUNA2_LOCKED[17.65663858], LUNC[1709141.39409673], MTA[.70074785], RSR[1], SAND[0.02459191], TOMO[1.02388809], TRX[1109.3855736], UBXT[3], XRP[.38522451]	Yes	
02588695		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[.62], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.99905], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (491710374879749093/FTX AU - we are here! #21294)[1], OMG[.2454], ONE-PERP[0], OP-PERP[0], POLIS[1000], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[20.35694538], SRM-PERP[0], SXP-0930[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[26.96], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02588716		ATOM[0], BNB[0], BTC[0.01877265], BTC-PERP[0], CRO[135.53958289], LUNA2[1.44615665], LUNA2_LOCKED[3.37436553], LUNC[68.475043], SOL-PERP[0], USD[0.01], USDT[3.09235475], USTC[204.66595069]		
02588753		BTC[0], ETH[0], FTT[2], LINK[0], LUNA2[3.28749950], LUNA2_LOCKED[7.67083216], LUNC[715859.93774598], SRM[.01108072], SRM_LOCKED[4.80072623], SRM-PERP[0], USD[2.71], USDT[15.46510187], XRP[0]		USDT[15.179718]
02588883		AVAX-PERP[0], ETH[0.00090000], ETHW[0.00090000], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00014236], LUNA2_LOCKED[0.00033218], LUNC[31], LUNC-PERP[0], NFT (480386516280210322/FTX AU - we are here! #33026)[1], TRX[.671057], USD[0.00], USDT[278.28871138], USDT-PERP[0], YFI-PERP[0]		
02588905		AAVE[0.34230682], ATLAS[820], AUDIO[23], AVAX[0.52364762], BRZ[2942.64435889], BTC[0.08411925], BTC-PERP[0], CRO[221.15218605], ETH[0.43080061], ETH-PERP[0], ETHW[0.42970902], FTM[79.70952030], FTT[2.98849066], JST[520], LINK[1.91332782], LUNA2[0.23074229], LUNA2_LOCKED[0.53839869], LUNC[50059.30383766], MATIC[70.76061184], POLIS[37.91189683], RUNE[3.06402627], SAND[7], SOL[1.65216062], UNI[3.01685713], USD[0.65], USDT[0], WAVES[1.4997381]		AVAX[.499947], ETH[.015134]
02588931		ADA-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.29163907], LUNC-PERP[0], SOL-PERP[0], TRX[.000001], USD[17.49], USDT[0.00000001], XRP-PERP[0]		
02588991		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.09286628], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00030169], BNB-PERP[0], BOLSONARO2022[0], BRZ[1051.06880309], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[38710.49557012], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-6.60], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02589027		ALEPH[0], BTC[0.01254248], ETH[0.20826330], ETHW[0.20714007], LRC[0], LUNA2[0.07970549], LUNA2_LOCKED[0.18597949], LUNC[17356.04], MATIC[83.82535691], SAND[41], SOL[2.99010031], USD[0.69]		BTC[.01241], ETH[.205028], MATIC[79.9848], SOL[2.874859]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02589034		ALPHA[1], BAO[6], BAT[1], BIT[0.99907940], CHZ[1], DOGE[2], HXRO[1], KIN[1], LDO[.06365244], NFT (364723925199831684/FTX Crypto Cup 2022 Key #2196)[1], NFT (408822899043325075/FTX EU - we are here! #176096)[1], NFT (408554703038721508/FTX EU - we are here! #176062)[1], OMG[1.0630996], RSR[3], RUNE[1.05363054], SRM[3.61221826], TOMO[1.02195904], TRX[3], USD[0.00]	Yes	
02589055		ETH[0.00037900], ETHW[0.00037900], LUNA2[1.04952826], LUNA2_LOCKED[2.44889929], LUNC[228536.99], STEP[0.14], USDT[0.00195651]		
02589069		BTC-PERP[0], FTT[0], LUNA2[7.45349072], LUNA2_LOCKED[17.39147837], NFT (290933956976775453/FTX EU - we are here! #55319)[1], NFT (343592097266797084/FTX AU - we are here! #62196)[1], NFT (360804904759270672/FTX EU - we are here! #53172)[1], NFT (419901593142062066/FTX EU - we are here! #55208)[1], QTUM-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.224231], USD[1.44], USDT[0.17385540]		
02589178		BTC[.00252477], IMX[0], LUNA2[0.96247969], LUNA2_LOCKED[2.24578595], SHIB[270835.67545037], USD[0.00], USDT[0.43069503]		
02589192		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[0.05572427], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.073514], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.07484869], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB[.04570875], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS[.008128], PSY[.31588], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.55136024], SRM_LOCKED[17.8050046], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USD[1.47], USDT[0.00400000], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02589202		APT[0.13461203], CELO-PERP[0], LUNA2[0.00571373], LUNA2_LOCKED[0.01333205], LUNC[100], LUNC-PERP[0], TRX[.00003], USD[0.21], USDT[0], USTC[.7438]		
02589246		APT[6], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00298691], BTC-PERP[0], DOT[.00000001], DOT-PERP[0], EOS-PERP[0], ETH[.07842894], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[7.90112239], FTT-PERP[0], GENE[.00000001], IMX-PERP[0], LUNA2[0.00589029], LUNA2_LOCKED[0.01374402], NEAR-PERP[0], TRX[.001591], UNI-PERP[0], USD[12.60], USDT[0.00001087], USTC-PERP[0]		
02589323		BTC[0.02714201], ETH[.6944258], ETHW[1.098508], LUNA2[0.19538157], LUNA2_LOCKED[0.45589034], LUNC[42544.749348], SOL[.009668], SWEAT[50], USD[1286.71]		
02589329		AVAX[.1863358], BNB[0], BTC[-0.00010730], BTC-PERP[0], FTM[0], LUNA2[0.04001337], LUNA2_LOCKED[0.09336454], LUNC[8712.997052], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0]		
02589345		LUNA2[6.75075052], LUNA2_LOCKED[15.75175121], LUNC[1469990.138592], SHIB[4199160], USD[1.76], USDT[0]		
02589387		BTC[0.00109696], COMP[0], ETH[.00000001], FTT[0], LUNA2[35.8917711], LUNA2_LOCKED[83.74746591], USD[0.00], USDT[0]		
02589388		AKRO[2], ALPHA[2.00201002], APE[.96602094], AUDIO[2.02794074], BAO[9], DENT[1], DOGE[1], ETH[1.44333651], HOLY[1.01292018], KIN[10], LUNA2[0.00015307], LUNA2_LOCKED[0.00035716], LUNC[33.33182155], MATIC[1.00040494], RSR[1], SXP[3.0288733], TRX[5], UBXT[2], USD[6731.23], USDT[0]	Yes	
02589406		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00064774], ETH-PERP[0], ETHW[.00064774], GODS[.0832507], GRT-PERP[0], HNT-PERP[0], IMX[.0149], IMX-PERP[0], LUNA2[0.02973870], LUNA2_LOCKED[0.06939030], LUNC[6475.664608], LUNC-PERP[0], MANA[.0856], MATIC-PERP[0], NEAR[.01504], NEAR-PERP[0], OP-PERP[0], PROM[.002218], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-0.22], USDT[0], XRP[.000656]		
02589412		BTC[5.10183072], BTC-PERP[0], FTT[25.09498], LUNA2[0], LUNA2_LOCKED[1.09837525], LUNC[0], USD[0.42], USDT[0.00000001]		
02589413		BNB[0], BTC[0], FTT[0.10767028], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], TRX[0], USD[0.00], USDT[0.00000002], XRP[0]		
02589456		ADA-PERP[19008], AVAX-PERP[0], CHZ[40791.84], DOT-PERP[1141.9], EGLD-PERP[78.2], ENJ[6816.6822], FIL-PERP[336.9], GALA-PERP[13770], LINK[740.7], LRC[9388.3218], LUNA2[4.05128789], LUNA2_LOCKED[9.45300509], LUNC[882176.469412], MATIC[23757.396], QTUM-PERP[1183.4], SOL[247.823424], USD[35332.74], USDT[0]		
02589503		APE[106.92842239], BNB[0], FTT[150.99500002], LUNA2[1.11161791], LUNA2_LOCKED[2.50334038], LUNC[242057.14158385], NFT (298689540394213310/Baku Ticket Stub #1417)[1], NFT (411815584743000569/Hungary Ticket Stub #1163)[1], NFT (420572191555932116/FTX EU - we are here! #148728)[1], NFT (438739925517720177/FTX AU - we are here! #27675)[1], NFT (495669840360245855/FTX EU - we are here! #149037)[1], NFT (536705173205301373/FTX EU - we are here! #153558)[1], NFT (553078062357325611/FTX EU - we are here! #27728)[1], SOL[20.3725847], USD[0.00], USDT[1489.01978881]	Yes	
02589523		BAO[25962], BAO-PERP[0], BNB[.0099829], BTC[0.00300568], BTTPRE-PERP[0], CRO[174.772], KIN[199962], KIN-PERP[0], LUNA2[54.33394347], LUNA2_LOCKED[126.7792014], LUNC[5000000.58389], SHIB[20093901], SHIB-PERP[0], TRX[305.94186], USD[0.79], USDT[0.46788796]		
02589529		1INCH-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BNT-PERP[0], C98-PERP[0], CEL[0.10279315], CEL-PERP[0], CLV-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], HOT-PERP[0], LUNA2[0.06281569], LUNA2_LOCKED[0.14656996], LUNA2-PERP[0], LUNC[2016.4368042], LUNC-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL-PERP[0], SOS-PERP[0], STG-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000965], UNI-PERP[0], USD[71.43], USDT[7615.45799000], USTC[7.58103390], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02589633		AVAX[.05432716], AVAX-PERP[0], BAT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.33379837], FTM-PERP[0], LUNA2[2.26800403], LUNA2_LOCKED[5.29200941], LUNC[493862.65329143], MATIC-PERP[0], TRX[87.77375015], USD[-9.48], USDT[0.01398778]		TRX[80.066396]
02589653		APE-PERP[0], AUDIO[0], BTC[0.92237559], BTC-PERP[0], DOGE[13756.85991263], DOGE-PERP[0], ENS[0], ETH[1.73453300], ETH-PERP[0], ETHW[1.73453300], FTT[1234.72932205], FTT-PERP[0], LTC[0], LUNA2[0.01148106], LUNA2_LOCKED[0.02678914], LUNC[2500.025], PEOPLE-PERP[0], RNDR[3000.03447839], SRM[1302.40398179], SRM_LOCKED[250.67977166], USD[21960.84], USDT[238.63618421], WBTC[3.10593033]		
02589682		ADA-PERP[0], AGLD-PERP[0], ANC[.97055], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01400622], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.76296558], LUNA2_LOCKED[1.78025303], LUNA2-PERP[0], LUNC[20000], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NFT (397583193149157780/FTX AU - we are here! #25658)[1], NFT (419049852400535039/FTX EU - we are here! #270958)[1], NFT (462816700942076276/FTX AU - we are here! #30988)[1], NFT (566737886934995209/FTX EU - we are here! #270963)[1], NFT (569207775561696840/FTX EU - we are here! #270968)[1], NFT (576087424941191819/The Hill by FTX #7801)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000035], TRX-PERP[0], USD[-4.43], USDT[0.00069170], USTC[95], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02589714		ADABULL[.2265538], ALTBULL[.910006], APE[0], ATOMBULL[6648.668], AVAX[0], BAO[972], BNB[0.00000002], BNBBULL[.00277974], BTC[0], DEFIBULL[7.092578], DOT[0.08307960], ETH[0], ETHBULL[.00774838], ETHW[0.00055734], FTM[0.06596757], FTM-PERP[0], FTT[.09952], KSHIB[3.90826087], LINKBULL[667.8334], LUNA2[0.00318812], LUNA2_LOCKED[0.00743896], LUNC-PERP[0], MANA[1.936], MANA-PERP[0], MATIC[0.99128761], MATICBULL[95.5002], SAND[.9636], SHIB[294300], SHIB-PERP[0], SLP[6], SOL[0], STORJ[.06776], USD[0.03], USDT[0.00000001], USTC[0.45129484]		
02589715		ETH[.00059431], ETHW[.00059431], GOG[385.8666], LUNA2[1.41742409], LUNA2_LOCKED[3.30732289], USD[0.53], USTC[200.643232]		
02589735		LUNA2_LOCKED[130.1385456], USD[0.00], USDT[0]		
02589771		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.091513], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[.00004623], BTC-PERP[0], CRV-PERP[0], DOGE[.9], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00005481], ETH-PERP[0], ETHW[0.00005480], FTM[.8175994], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00190891], LUNA2_LOCKED[0.00445414], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00563087], SOL-PERP[0], STG[.72561453], TRX-PERP[0], USD[4460.63], USDT[0.00000001], USTC[.2702168], XMR-PERP[0]		
02589808		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], FTT[0.03911169], LUNA2[0.00260877], LUNA2_LOCKED[0.00608715], SOL[0], USD[0.00]		
02589851		AVAX[0], BTC[0.0007256], DOT[.00000001], FTT[0.03048371], LUNA2[0.00027016], LUNA2_LOCKED[0.00063039], USD[0.67]		
02589972		APE-PERP[0], BTC[0.00000002], CLV-PERP[0], EDEN-0325[0], GALA[10], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA[9.998], LUNA2[0.00812009], LUNA2_LOCKED[0.01894688], LUNC[1768.167798], MTL-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[1200000], SWEAT[.9998], TRX[3.9992], USD[0.02], USDT[0.00004921], USTC-PERP[0]		
02589984		AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[25.99506], LUNA2[2.25026986], LUNA2_LOCKED[5.25062967], USD[0.00], WBTC[0]		
02590002		BNB[0.00357888], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.57498178], LUNA2_LOCKED[1.34162415], SOL[0], USD[0.08], USDT[0], XLM-PERP[0], XRP-PERP[0]		
02590006		1INCH[0], ETH[0], LUNA2[11.66571474], LUNA2_LOCKED[27.22000106], LUNC[2540233.9455714], SOL[0], USD[1.00]		USD[1.00]
02590023		ALTBEAR[7288.22], ALTBULL[.089625], BEAR[175.319], BULL[0.00082776], LUNA2[1.16813602], LUNA2_LOCKED[2.72565073], LUNC[254364.079775], USD[0.39], USDT[0.00805911]		
02590072		APE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00703157], LUNA2_LOCKED[0.01640700], LUNC[1531.14], RNDR-PERP[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02590090		LUNA2[0.00013476], LUNA2_LOCKED[0.00031444], LUNC[29.3443665], SOL[.0097302], USD[455.01]		
02590163		LUNA2[0.00022750], LUNA2_LOCKED[0.00053084], LUNC[49.54], TONCOIN[4.05379694], USD[0.00], USDT[0]		
02590172		ATLAS[0], BTC[0.00175869], FTT[25.06778664], LUNA2[0.00000541], LUNA2_LOCKED[0.00001264], LUNC[1.18], MSOL[.00110806], PRISM[4014.09250334], SLND[7], SOL[.0068251], SOL-PERP[0], TRX[.000003], USD[-1.54], USDT[0.00000001]		
02590198		LUNA2_LOCKED[115.1573391], TRX[.000042], USD[1.16], USDT[0.82400273]		
02590215		BAO[1], BTC[0.01799470], ETH[0], FTM[0], KIN[2], LTC[0], LUNA2[0.00993798], LUNA2_LOCKED[0.02318862], MSOL[0], PEOPLE[.0003901], SHIB[0], SOL[0], UBXT[2], USD[0.00], USDT[0], USTC[1.40676941]	Yes	
02590287		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06358137], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00182607], LUNA2_LOCKED[0.00426084], LUNC[397.63209135], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.94], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02590420		BNB[0], BTC[0.04535674], ETH[0], LUNA2[0.15310474], LUNA2_LOCKED[0.35724439], USD[23.22], USDT[2.51736497]		
02590474		APE[0], BTC[0.00043308], LUNA2[0.24593844], LUNA2_LOCKED[0.57385636], LUNC[53553.61399421], MATIC[0], USD[0.00]		
02590548		BTC[0.13977343], ETH[12.82028243], ETHW[12.82028243], LUNA2[5.93473355], LUNA2_LOCKED[13.84771163], LUNC[1292300.7262011], USDT[3732.14190882], XRP[15965.181507]		
02590552		BOBA[0], CRO[.94499705], KIN[1], LUNA2[12.62060278], LUNA2_LOCKED[28.40446828], LUNC[92.5465851], SHIB[100762707.73378637], SOL[.00004955], UBXT[2], USD[11.00]	Yes	
02590554		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.095], LUNA2[0.00490048], LUNA2_LOCKED[0.01143445], LUNC[1067.09], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.40], USDT[0.00000001]		
02590561		ATOM[0.04442444], AVAX[0.07981144], ETH[.0009984], ETHW[.0009984], FTM[0.85810934], LUNA2[89.46025688], LUNA2_LOCKED[208.7405994], LUNA2-PERP[-81], LUNC[19477439.96123835], LUNC-PERP[-1647000], MATIC[8.84721009], RUNE[0.06203456], SOL[.0457334], USD[379.18], USDT[0], XRP[0.35264349]		
02590584		BTC[0.00538962], ETH[0.08404651], ETHW[0], FTT[.499905], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], MATIC[35.95969062], SOL[0.00000001], TRX[0], USD[0.00], USDT[0]		
02590665		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-0624[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IMX[.075585], IMX-PERP[0], LUNA2[0.00047893], LUNA2_LOCKED[0.00111752], LUNC[104.2901811], LUNC-PERP[0], MATICBULL[.016848], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], USD[-24.14], USDT[0.00862216], XRP[143.87927344]		
02590690		BNB[0.00008532], LUNA2[0.00451979], LUNA2_LOCKED[0.01054618], USD[0.00], USDT[0], USTC[0.63979834]	Yes	
02590721		ADA-PERP[0], ATOM-PERP[0], LUNA2[1.37747334], LUNA2_LOCKED[3.21410446], LUNC[299947.72], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.71]		
02590777		ATLAS[8.586742], AVAX-20211231[0], FTT[0.09335297], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], POLIS[.091431], SAND[.8730876], SPELL[98.518], USD[0.33], USDT[0], USTC[10]		
02590785		AVAX[10.09817695], BTC[.0299943], ETH[.43091811], ETHW[.43091811], FTM[2629.506285], FTT[25.09525], LTC[9.9981], LUNA2[0.00688732], LUNA2_LOCKED[0.01607042], LUNC[1499.72925], SOL[19.996295], USD[1.84]		
02590892		ETH[.109], ETHW[.109], FTT[0.64410695], LUNA2[0.00444321], LUNA2_LOCKED[0.01036749], SOL[1.55659507], USD[0.00], USTC[0.62895800]		
02590899		AVAX[.06871916], AVAX-PERP[0], BTC[0.00006456], BTC-PERP[0], DEFI-PERP[0], DYDX[.4], ETH[0], ETH-PERP[0], ETHW[0.00099650], LUNA2[0.13455487], LUNA2_LOCKED[0.31396136], LUNC[0], MATIC[.7036], SAND[.84173], SAND-PERP[0], SOL[2067.4043231], SOS-PERP[0], USD[0.16], USDT[0.00455676], USTC[0.45310619]		
02590912		ATLAS[0], AXS[0], IMX[0], LUNA2[0], LUNA2_LOCKED[9.72930456], NFT (29726397902771611B/Crypto Gang Boy #8)[1], NFT (31133776527488578/Crypto Ape #169)[1], NFT (36538167329105150B/Angry Rhino #12)[1], NFT (408940603565655050/Mad Girl Edition #2)[1], NFT (454083084505920266/Mad Girl Edition #15)[1], NFT (457747274687046208/LootKids #830)[1], NFT (46266297910599477/Sheep ♥3)[1], NFT (462999771308491890/Mad Girl Edition #17)[1], NFT (464799314725608008/Crypto Ape #140)[1], NFT (467776482911140057/Sheep ♥11)[1], NFT (46814733522549278B/Crypto Ape #6)[1], NFT (493334065245315762/Crypto Ape #60)[1], NFT (503226494738325681/Mad Girl Edition #7)[1], NFT (544660518861018393/Sheep ♥8)[1], NFT (570156560350450943/Crypto Gang Boy)[1], SNY[0], USD[0.40], USDT[0]		
02591014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00119471], SRM_LOCKED[.0063775], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02591047		ADAHEDGE[.00612], ATOMBULL[8.06], AURY[12.999612], AVAX[.00220760], AVAX-PERP[0], BEAR[154], BEARSHIT[90600], DOGEBEAR2021[43.99224], FB[.00903], FTT[.099806], LUNA2[0.22961155], LUNA2_LOCKED[0.53576030], LUNC[49998.4], NVDA[0.00082172], PFE[.00331], RNDR[1261.9884182], SOL[.00344281], USD[2521.94], USDT[-317.05834843]		
02591105		HNT[.064169], LUNA2[0.43706738], LUNA2_LOCKED[1.01982390], LUNC[95172.3438183], USD[0.00], USDT[0]		
02591107		LRC[100.98081], LUNA2[4.75160014], LUNA2_LOCKED[11.08650701], LUNC[1034618.6750949], MNGO[15395.66391309], SOL[31.39133961], USD[0.07]		
02591143		LUNA2[0.08351016], LUNA2_LOCKED[0.19485705], TRX[0.34954554], USD[0.00], USDT[0]		
02591178		BTC[0.00019980], CEL[15.5], CRO[195.99348814], DAI[0.01], EUR[0.00], FTT[1.10000000], LRC[80], LUNA2[0.02510083], LUNA2_LOCKED[0.05856861], LUNC[5465.76], MATIC[0], TRX[.22946112], USD[3.85], USDT[0.00002723]		
02591272		1INCH[343.2319373], AAVE[3.62522901], AVAX[19.34111816], AXS[.00002531], BNB[2.79545751], BTC[.55669216], CRO[.3195776], CVC[1645.92465357], DOGE[5788.70658545], DOT[9.45270925], ENJ[126.34303926], ENS[28.93204178], ETH[.29950719], ETHW[0.29934227], FTM[425.15323027], GALA[3546.65503742], GRT[1061.51769514], LINK[.00067046], LTC[6.93560814], LUNA2[3.85405546], LUNA2_LOCKED[8.73590093], LUNC[12.06995966], MANA[612.98491712], MATIC[279.7757591], RNDR[217.64208764], SAND[142.72268715], SHIB[30484888.82563061], SOL[81.51876733], XRP[3488.62865843], YFI[.00000088]	Yes	
02591273		ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.42530955], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.00000210], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02591283		IMX[102.19352], LRC[.97408], LUNA2[76.6130116], LUNA2_LOCKED[178.7636937], MATIC[180], SOL[.04], TONCOIN[.061498], USD[1208.31], USTC[10844.942085]		
02591342		APE[.06678104], BNB[0], LTC[0], LUNA2[0.00015196], LUNA2_LOCKED[0.00035457], LUNC[33.09001144], USD[4.42], USDT[0]		
02591354		LUNA2[0], LUNA2_LOCKED[1.11952662], TRX[.000001], USD[0.00], USDT[1.42731594]		
02591445		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00094442], LUNA2_LOCKED[0.00220365], LUNC[205.65], SPELL[99.84], TRX[.000011], USD[0.00], USDT[3811.06568829]		
02591454		ATLAS[210], BRZ[10.68515572], BRZ-PERP[0], CHR[71], CONV[1580], FTM[4.02192452], FTM-PERP[0], FTT[2449.6980018], FTT-PERP[0], GMT[10.2598001], GMT-PERP[0], GOG[12], GST-PERP[0], KIN[210000], LUNA2_LOCKED[49.97697162], LUNC[504037.32357813], SAND[2], SHIB[1300000], SLP[410], SPELL[1900], TLM[68], TRX[1037.00004453], USD[16663.53], USDT[0.00000002], USTC[2379.22293573], USTC-PERP[0], XRP[65.21055129], ZIL-PERP[0]		FTM[4], GMT[10], TRX[.000039], XRP[64.998254]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02591474		LUNA2[0.03936556], LUNA2_LOCKED[0.09185299], LUNC[8571.93527], USDT[0.02475893], XRP[.2884]		
02591482		AURY[53.98974], IMX[265], LUNA2[2.06344402], LUNA2_LOCKED[4.81470271], LUNC[449319.28], USD[0.16]		
02591503		GALA[0], LUNA2[0.00000632], LUNA2_LOCKED[0.00001476], LUNC[1.37804121], NFT (40202491531005 5299/FTX EU - we are here! #17694)[1], NFT (482552181457162325/FTX EU - we are here! #17459)[1], NFT (548252784918943468/FTX EU - we are here! #17587)[1], USDT[0]		
02591515		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000158], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[-0.00000002], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.55020280], LUNA2_LOCKED[1.28380655], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.66791293], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[19.25844829], SRM_LOCKED[.23099201], STORJ-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
02591576		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02591630		SRM[14.65792072], SRM_LOCKED[144.82207928], USD[0.00]		
02591651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[.0005], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT[7391000000], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0.09999999], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.05], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00062018], ETH-PERP[0], ETHW[0.00062018], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.64352945], FTT-PERP[0], GALA-PERP[0], GARI[.005], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[295.4], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.01791], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00397527], LUNA2_LOCKED[0.00927565], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[.00505], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QI[.0143], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[-0.05805768], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[1.0406305], STX-PERP[0], SUN[650983.618], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[17.03], USDT[6.08256675], USDT-PERP[0], USTC[0.56272009], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02591660		ATLAS[12357.48139457], AVAX[0], BTC[0.04479921], EUR[0.58], FTT[0.08796836], MATIC[60.05508237], RAY[150.89727041], SRM[152.32380757], SRM_LOCKED[.87688248], TRX[1], TRX-1230[0], USD[106.02], USDT[0]		MATIC[59.9886]
02591661		ATLAS[19704.79369782], AURY[.07936855], BTC-PERP[0], ETH[0.00008920], ETH-PERP[0], ETHW[0.00008920], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008847], NFT (508748591077556002/FTX EU - we are here! #208243)[1], NFT (540157313341047964/FTX AU - we are here! #67324)[1], SOL[0.00871476], SOL-PERP[0], TRX[0.00033800], USD[0.65], USDT[0.22555443], XRP[.064858]	Yes	
02591684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BTC[.96430092], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[100], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00127562], LUNA2_LOCKED[0.00297645], LUNA2-PERP[0], LUNC[277.77], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[116.50961785], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56.76], WAVES-PERP[0], XRP-PERP[0]		
02591729		BAO[1], BNB[4.9991], BTC[0.09998200], CRO[19.8002], DENT[0], ETH[1.99964001], EUR[760.72], LUNA2[30.71259739], LUNA2_LOCKED[71.66272724], LUNC[3646517.7643392], SOL[149.973], TRX[.000001], USD[3000.00], USDT[2966.52000000]		
02591730		BTC[0.11239792], BTC-PERP[0], EUR[0.00], LUNA2[0.00550980], LUNA2_LOCKED[0.01285621], LUNC[1199.772], TRX[.000003], USD[1.30], USDT[0]		
02591757		BTC[.059], LUNA2[0.02554421], LUNA2_LOCKED[0.05960316], LUNC[5562.30651708], USDT[2.74322194]		
02591760		BTC[0.00000655], ETH[-0.00017047], ETHW[-0.00016938], LUNA2[0.04085329], LUNA2_LOCKED[0.09532434], LUNC[8895.89000811], SOL[-0.00825578], USDT[16.29238601]		
02591863		APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00002611], BTC-PERP[0], CREAM[0], DYDX-PERP[0], ETHBULL[20.49], FTM[0], GARI[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[81.6], LUNA2_LOCKED[190], LUNC[0], MATIC[0], MATICBEAR2021[0], MATICBULL[8683885.76343083], NEAR-PERP[0], OMG[0], OP-PERP[0], OXY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[333.82], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[13743318.2]		
02592039		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[1.31360218], LUNA2_LOCKED[3.06507177], LUNC[286039.64214], LUNC-PERP[0], SOL-PERP[0], SRM[0.66640159], SRM-PERP[0], USD[36.73], USDT-PERP[0], USTC-PERP[0]		
02592092		1INCH[885.27688847], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.13451978], LUNA2_LOCKED[4.98054616], LUNC[464796.17725682], SOL-PERP[0], USD[331.04], USDT[713.54396955]		
02592125		BOBA[90.64020442], ETH[0], FTT[542.84986362], SRM[11.17050139], SRM_LOCKED[122.28623723], USD[0.00], USDT[4.35602276]	Yes	
02592202		FTT[37.0981], SRM[102.18085649], SRM_LOCKED[1.81320555], USD[3.76]		
02592205		BTC[0.04203613], ETH[.44], ETHW[.44], LUNA2[1.24972828], LUNA2_LOCKED[2.91603265], LUNC[272130.9640521], SGD[2.68], SOL[5.63], USD[0.01]		
02592217		FTT[0.07536586], SRM[.2138342], SRM_LOCKED[74.11493742], USD[0.01], USDT[0.00000001]		
02592221		ATLAS[602.08232865], ETCBULL[18881.89], ETHW[40.2135554], FTT[0.00222164], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00383090], POLIS[348.89229494], SOL[0], USD[0.03], USDT[0]		
02592276		1INCH[0], BNB[0], BTC[1], BTC-PERP[0], ETH[1.17661015], ETH-PERP[0], ETHW[.00035806], FTT[290.01240413], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00294025], LUNC-PERP[0], MATIC[0], ONE-PERP[0], SOL[40.94628863], SOL-PERP[0], SXP[0], TRX[110035.083177], USD[326.03], USDT[975.03000000], USTC[0], USTC-PERP[0], XRP[40006.58274739], XRP-PERP[0]		TRX[50000]
02592286		BNB[0.94161251], ETH[0.22389393], ETHW[0.22275750], LUNA2[103.1455717], LUNA2_LOCKED[240.6730006], USD[4.64], USDT[0.50532619], USTC[14600.75420518]		BNB[.916499], ETH[.207475], USD[4.59], USDT[.499324]
02592300		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.594], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00027961], FB[.1], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.28260810], LUNC-PERP[0], MKR[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.38], USDT[0.01000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02592370		1INCH[0], ARKK[0], AVAX[0.00003749], BIT-PERP[0], BTC[0.11044895], DOGE[2976.70801749], DOGE-PERP[0], DOT[0], ETH[.77102806], FB[0], FTT[59.49816143], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], NFT (288318712233283024/Mexico Ticket Stub #496)[1], NFT (290985815161977949/Japan Ticket Stub #61)[1], NFT (301734802850695371/FTX Crypto Cup 2022 Key #1561)[1], NFT (320170809070999368/Singapore Ticket Stub #206)[1], NFT (320381421536060596/FTX EU - we are here! #138741)[1], NFT (389194445925590934/FTX EU - we are here! #140494)[1], NFT (401194469352991774/The Hill by FTX #2487)[1], NFT (432233460859359667/FTX AU - we are here! #24990)[1], NFT (437125086598676029/FTX EU - we are here! #140593)[1], NFT (456152302471191502/Baku Ticket Stub #1528)[1], NFT (509645405829744726/Hungary Ticket Stub #58)[1], NFT (509877301634767220/Montreal Ticket Stub #1042)[1], NFT (510732784286426662/FTX AU - we are here! #24978)[1], NFT (546589046050312885/France Ticket Stub #296)[1], NFT (550813566802377443/Monaco Ticket Stub #965)[1], SOL[15.81094223], STETH[0], TRX[.000002], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[0.26], USDT[0], USTC[0]	Yes	
02592379		BTC[0], ETH[0], FTT[.01579797], LUNA2[0], LUNA2_LOCKED[0.15218202], LUNC[27.430039], SOL[0.01986602], USD[0.00]		
02592414		BTC[0], ETHW[.0002183], FTT[0.01413339], LOOKS[.46588193], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004214], USD[0.67], USDT[0], USDT-PERP[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02592454		ETH[.0004212], ETHW[.0004212], FTT[.055401], LUNA2_LOCKED[0.00000001], LUNC[.001564], TRX[.000778], USD[0.00], USDT[0.83199800]		
02592486		APE[3.42546071], BTC-PERP[0], ETH-PERP[0], FTT[1.89069497], LUNA2[0.04597445], LUNA2_LOCKED[0.10727371], LUNC[10011.03347521], MATIC[50], USD[149.34], USDT[26.38180357]		
02592523		BTC[0], LUNA2[2.26182535], LUNA2_LOCKED[5.27759250], LUNC[492517.2339423], USD[0.00], VET-PERP[0], VGX[0]		
02592668		ALEPH[6], ATOM-PERP[0], FTT[1.599696], SOL[.12869899], SRM[10.12027838], SRM_LOCKED[.10766466], USD[4.03]		
02592680		ATOM-PERP[0], EUR[0.00], LUNA2[0.88538419], LUNA2_LOCKED[2.06589646], LUNC[192794.273062], USD[8.06], USDT[1342.75794906]		
02592733		FTT[4.99905], SAND[2.9994471], SRM[17.36831152], SRM_LOCKED[.30873148], USD[1.66], USDT[0]		
02592742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[3257.39], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02592778		BTC[0.00000003], BTC-PERP[0], CHF[0.00], DOGE[96], ETH[0.00000001], LUNA2[.21930672], LUNA2_LOCKED[0.51171567], SOL[0], USD[0.03]		
02592824		AAVE-PERP[0], ADAHALF[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00021778], LUNA2_LOCKED[0.00050816], LUNC[47.42356893], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[56.59022733], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5155.64], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZHALF[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02592831		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC[.00000001], CEL[.00000001], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], USD[-0.36], USDT[0.44671850], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
02592844		LUNA2_LOCKED[107.155489], USD[0.00], USDT[0]		
02592846		DYDX[27.350809], ETH[.03998081], ETHW[.03998081], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], STEP[748.525732], USD[0.08], XRP[244]		
02592914		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNA2[0.00628736], LUNA2_LOCKED[0.01467050], LUNA2-PERP[0], LUNC[0.00957463], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[.89], USTC-PERP[0], XRP-PERP[0]		
02593069		LUNA2[16.38507228], LUNA2_LOCKED[14.19748927], LUNC[18409.0373001], USD[0.09], USTC[84]		
02593077		KIN[1], LUNA2[0.01127564], LUNA2_LOCKED[0.02630984], LUNC[2455.29641811], USD[1950.01]		
02593131		ADA-PERP[0], AVAX[71.44724], BNB[0], BTC[3.00219946], CRO[11860], ETH[18.999], ETHW[19.999], GRT[7074], LUNA2[153.0943701], LUNA2_LOCKED[357.2201968], LUNC[33336621.404992], MANA[1829.355], MATIC[2070], SAND[1419.834], SOL[200], THETA-PERP[0], USD[424.94], USDT[.009], XRP[2658]		
02593153		LUNA2[0.07920818], LUNA2_LOCKED[0.18481910], LUNC[17247.74976], USD[1408.58], YGG[.0661]		
02593208		AXS[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], FTT[0], IMX[727.069104], LUNA2[6.87985374], LUNA2_LOCKED[16.05299207], MANA-PERP[0], MATIC[0], SHIB-PERP[0], TRX[.000003], USD[2.06], USDT[293.93465221], USTC[973.87655]		
02593305		ADA-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DFL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[5.36495611], LUNC[.00000001], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[14.65976197], XRP[0], XRP-PERP[0]		
02593318		AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.01768363], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00005739], LUNA2_LOCKED[0.00013391], LUNC[12.497625], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (359011086567526568/The Hill by FTX #20684)[1], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000136], USD[49.38], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02593401		ALCX-PERP[0], AUD[0.05], AVAX[0.00090918], AVAX-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00006383], LUNA2_LOCKED[0.00014894], LUNC[13.9], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.00321527], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
02593455		ETH[0], LUNA2[0.00702823], LUNA2_LOCKED[0.01639920], USD[0.00], USTC[.99488]		
02593462		LUNA2[0.00503814], LUNA2_LOCKED[0.01175566], LUNC[.0079692], SOL[0], TRX[.000127], USDT[0], USTC[0.71316794]		
02593473		ALGO[698.93992822], ANC-PERP[0], ASD-PERP[0], BTC-PERP[-0.02079999], BTTPRE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.35031361], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[.13840578], LUNA2_LOCKED[0.32294682], LUNC[30138.15], MAPS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[433.98], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02593487		1INCH-PERP[0], AAPL[0], AMZN[.00000001], AMZNPRE[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.00000000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], GOOGLPRE[0], GST-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], TRX[4213.65565585], TSLAPRE[0], USD[0.88], USDT[0.00004223], USTC-PERP[0], WAVES-PERP[0], WBTC[0]		
02593574		BNB[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002912], TRX[2.91908855], USD[0.00], USDT[0.00001656]		
02593586		LUNA2[0.00000001], LUNA2_LOCKED[97.16625047], USD[0.00]		
02593734		ALGO[3697.74826589], BTC[.05943234], DOT-PERP[0], ETH[.2404625], EUR[0.01], FTT[104.88464465], LINK[102.24841966], LUNA2[7.07925355], LUNA2_LOCKED[16.51825828], LUNC[1541522.36504800], SOL[16.60575125], USD[0.00], USDT[0], XRP[648.46780675]		
02593738		BTC[0.00004490], GENE[44.40868090], LUNA2[0.10491889], LUNA2_LOCKED[0.24481075], LUNC[22846.31], NFT (395187052701378123/FTX EU - we are here! #2823)[1], NFT (462978113587316438/FTX EU - we are here! #3047)[1], NFT (573082779078177858/FTX EU - we are here! #3261)[1], USD[0.00], USDT[0.09773156]		
02593756		FTT[0.07028005], LUNA2[0], LUNA2_LOCKED[3.79766046], USD[0.00], USDT[0]		
02593900		BTC-PERP[0], ETH[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.13775260], LUNA2_LOCKED[0.32142274], LUNC[29995.92], LUNC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-PERP[0], USD[-2.74], XRP-0624[0], XRP[0.71076501], XRP-0930[0], XRP-PERP[0]		
02593950		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0001205], BTC-PERP[0], CHF[0.00], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00030533], ETH-PERP[0], ETHW[0.00030533], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[7.42150745], LUNA2_LOCKED[17.31685072], LUNC[1616048.8723638], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-0624[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[60.45], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02593979		BTC[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0213[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], LINK[-0.00000001], LINK-PERP[0], LUNA2[11.49245724], LUNA2_LOCKED[26.81573356], LUNC[2502506.76], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		

Unsecured Schedule 6.30(a) Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02593998		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00107415], LUNA2_LOCKED[0.00250636], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
02594036		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.21497675], LUNA2_LOCKED[0.50161241], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000023], UNI-PERP[0], USD[-29.06], USDT[33.62055204], WAVES-0624[0]		
02594058		BAO[1], BTC[0.00255628], ETH[.00011456], EUR[0.00], LUNA2[0.00011456], LUNA2_LOCKED[0.00026731], LUNC[24.94670662], MANA[7.06380107], SAND[4.90238953], SOL[.00], SRM[.0000714], USD[0.00]	Yes	
02594104		AGLD[.04306], ALPHA[1.9988], ATLAS[3.368], ATLAS-PERP[0], DOT[.08352], LUNA2[3.41960849], LUNA2_LOCKED[7.97908649], LUNC[218290.065792], LUNC-PERP[0], TRX[.000001], USD[19.35], USDT[0]		
02594144		AVAX[2.15814645], BNB[0], BTC[0], DOGE[353.60277033], ETH[0], ETHW[1.51233090], EUR[0.00], FTM[114.01456319], FTT[4.68175483], LINK[10.98078471], LTC[0.00000042], LUNA2[14.67347606], LUNA2_LOCKED[0.48714937], LUNC[47118.88401764], MANA[58.37212098], SPELL[.11908067], TRX[.000777], USD[0.00], USDT[0], USTC[858.51290808]	Yes	
02594186		ATLAS[2120], FTT[17.06482], POLIS[21.1], RAY[161.93323504], SRM[206.51428714], SRM_LOCKED[3.22045256], USD[0.00], USDT[.004612]		
02594235		BTC[.00000002], LUNA2[0.00655754], LUNA2_LOCKED[0.01530094], LUNC[1427.92], SGD[0.01], USD[-0.10], USDT[-0.00328297], USTC[0.00000012]		
02594238		AXS[1.899943], DOT[8.99353583], ENJ[67], LUNA2[0.12727429], LUNA2_LOCKED[0.29697335], LUNC[.41], MANA[41], SAND[31.99886], SOL[1.32], USD[6.94]		DOT[2.1]
02594254		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[232.58], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.00608659], LUNA2_LOCKED[2.34753539], LUNC[3.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USTC[0.92261655], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02594267		BTC[.0096], ETH[.134], ETHW[.134], EUR[600.00], FTT[3.00142919], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], USD[2.90], USDT[0]		
02594345		BTC[.027], BTC-PERP[0], ETH[.36], EUR[0.07], LUNA2[0.00023251], LUNA2_LOCKED[0.00054253], LUNC[50.6303784], USD[0.44], USDT[0.40640358]		
02594347		AKRO[1], ATLAS[27680.21431401], BAO[11], BTC[0.00325324], CRO[2782.0726309], DENT[3], ETH[1.66113861], ETHW[1.66044088], FTT[61.75425786], KIN[11], LOOKS[104.91463722], LUNA2[23.8534063], LUNA2_LOCKED[53.68549657], LUNC[1013502.20471542], MATIC[109.92984623], NFT (32125481428800950²/FTX EU - we are here! #149416)[1], NFT (34747708038338069²/Hungary Ticket Stub #1984)[1], NFT (35342801119940266²/FTX EU - we are here! #149610)[1], NFT (3605026991068690582/The Hill by FTX #1924)[1], NFT (370392622267752422/FTX AU - we are here! #53844)[1], NFT (47731714280615299²/FTX Crypto Cup 2022 Key #5046)[1], NFT (50292141042642052²/Monza Ticket Stub #838)[1], NFT (52389562553550846³/FTX EU - we are here! #149208)[1], NFT (559197906879427646/Austin Ticket Stub #103)[1], OMG[1.69349443], RSR[1], SHIB[55618205.0767392], TONCOIN[68.70716243], TRX[.000001], UBXT[1], USD[2372.67], USDT[0.03143586], YFII[.01069813]	Yes	
02594365		AAPL[93.55], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GMT-PERP[0], JPY[0.00], LUNA2[0.87691533], LUNA2_LOCKED[1.98347994], LUNC[0], LUNC-PERP[0], MID-0624[0], MID-PERP[0], NFT (29035703116017476³/Silverstone Ticket Stub #744)[1], NFT (2923505817332171502/Netherlands Ticket Stub #1007)[1], NFT (30036511201450823⁶/Baku Ticket Stub #2202)[1], NFT (3126698039120796³⁴/FTX EU - we are here! #74991)[1], NFT (35045773940015500⁵/The Hill by FTX #2822)[1], NFT (35881064746643318⁴/Singapore Ticket Stub #437)[1], NFT (37108867878989037¹/FTX AU - we are here! #1054)[1], NFT (38941580847461801⁷/Mexico Ticket Stub #818)[1], NFT (3900551920035738976/FTX AU - we are here! #23437)[1], NFT (41583883047860472⁴/FTX EU - we are here! #68667)[1], NFT (42943717361462048/Road to Abu Dhabi #21)[1], NFT (477699756516029563/FTX Crypto Cup 2022 Key #620)[1], NFT (49633251186795452⁷/Hungary Ticket Stub #637)[1], NFT (49927339912067774⁶/Japan Ticket Stub #332)[1], NFT (51150685937390402⁶/FTX EU - we are here! #75519)[1], NFT (52311851191130626¹/Belgium Ticket Stub #1192)[1], NFT (52719050407368327⁰/Montreal Ticket Stub #867)[1], NFT (544286227379115769/FTX AU - we are here! #1067)[1], SHIT-PERP[0], SPY[26.615], SRM[.0506187], SRM_LOCKED[29.24073838], STETH[0], TSLA[93], USD[0.68], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0]	Yes	
02594403		1INCH-0325[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH[0], FTM-PERP[0], FTT[12.8], LUNA2[1.40367800], LUNA2_LOCKED[3.27524866], LUNC[22.26], LUNC-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], THETA-0325[0], TRX-PERP[0], USD[1.36], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02594449		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.13667818], ASD-PERP[0], ATLAS[2.7118], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT[100], BOBA-PERP[0], BSV-PERP[0], BTC[0.00019877], CEL[-0.02089431], CEL-0930[0], CEL-PERP[0.09999999], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CQT[.795], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.16309], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00082], ETH-PERP[0], ETHW[.00127936], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.287488], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST[.101], GST-PERP[0], HBAR-PERP[0], HT[.09964], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00334627], LUNA2_LOCKED[0.00780797], LUNA2-PERP[0], LUNC[.003], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER[.99946], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[.23446], MTA[.50776], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00066224], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLRS[.31114], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[.181982], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-20211231[0], TRX[.894162], UBXT[.05304], USD[1448.77], USDT[58.47890567], USTC[0.47367919], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02594457		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00201040], LUNA2_LOCKED[0.00469094], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.16], USDT[0.11440671], USTC[0.28458280], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02594467		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10002024], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[0.09278], LUNA2[0.45923814], LUNA2_LOCKED[1.07155566], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SOL[3.91225091], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.99945624], USDT-PERP[0]		
02594482		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[.98532203], BNB-PERP[0], BOBA[.09916], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM[1], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[78.45050272], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0096086], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.56], USDT[0.00512925], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02594580		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00439615], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.58436277], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[.073], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00115595], LUNA2_LOCKED[0.00269722], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.43767203], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USDT[10689.48007187], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02594591		ATLAS[1319.8], CRO[2699.352], LUNA2[1.61507145], LUNA2_LOCKED[3.76850005], LUNC[351685.208888], SOL[5.758448], USD[0.17], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02594643		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05836229], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.36346394], LUNA2_LOCKED[0.84808254], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.42], USDT[-0.09119650], WAVES-PERP[0], ZIL-PERP[0]		
02594668		APE[31.92375179], APE-PERP[0], AURY[23], AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], FTT[0.16038535], GOG[265], LUNA2[0.46751945], LUNA2_LOCKED[1.09087873], LUNC[101803.3466556], LUNC-PERP[0], NEAR-PERP[0], USD[0.36]		
02594721		BTC[.2808779], GMT[171], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], USD[5411.87]		
02594833		ETH[.0001413], ETHW[.0001413], LUNA2[0.00169711], LUNA2_LOCKED[0.00395993], LUNC[369.55], USD[0.00], USDT[0.00041277]		
02594849		AUDIO[199.96], BTC[.07397392], ETH[0.52902042], ETHW[0.52616178], LUNA2[0.04545803], LUNA2_LOCKED[0.10606874], LUNC[9898.582936], USDT[0.00005194]		BTC[.073323], ETH[.521798]
02594955		BTC[.00020855], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LUNA2[0.05634098], LUNA2_LOCKED[0.13146229], LUNC[12268.36805036], RAMP-PERP[0], RUNE-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[-0.25], USDT[0.00002621]		
02594991		LUNA2[0.00655711], LUNA2_LOCKED[0.01529992], LUNC[.005316], USD[0.01], USDT[0], USTC[0.92818738]		
02595021		AKRO[3], ALPHA[1], APE-0930[0], AURY[0.00617785], AVAX[0.00028249], AXS[0], AXS-PERP[0], BAO[6], CRV[0], DENT[5], DYDX[0], EGLD-PERP[0], ETH[0], ETHW[0], FTM[.00662061], FTM-PERP[0], FTT[0.11306941], GRT[1], HNT[0.00719411], HOLY[.00001833], IMX[0.06469908], KIN[7], LINK[0.00656082], LOOKS[0], LUNA2[0.00016771], LUNA2_LOCKED[0.00039132], MATH[1], MATIC[1.02853737], MATICBULL[0], ONE-PERP[0], RSR[12.048], RUNE-PERP[0], SAND[0.04802276], SOL[0], TRX[5], UBXT[6], USD[13.35], USDT[0]	Yes	
02595022		FTT[3.09960157], RAY[65.94933234], SOL[2.33377675], SRM[15.29651582], SRM_LOCKED[.25249024], USD[0.00]		
02595079		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[.00000009], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.00002622], LUNA2_LOCKED[0.00006118], LUNC[5.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00182940], XRP-PERP[0], ZEC-PERP[0]		
02595098		AAVE[1.6097102], BTC[0.02459168], CHZ[299.946], EURT[.955], LUNA2[1.19802525], LUNA2_LOCKED[2.79539226], LUNC[3.8593052], RON-PERP[45.8], TOMO[199.964], UNI[26.99514], USD[-165.21], USDT[0.63362149], XRP[399.928]		
02595112		AKRO[2], ATLAS[458.82854023], AXS[1.07481717], BAO[63219.4833238], DENT[5], DOGE[404.39771686], ENJ[28.00293806], ETH[.10295622], ETHW[.10190015], FRONT[1], FTM[41.96895965], FTT[3.70618583], GBP[0.00], KIN[305499.2071145], LUNA2[0.00003157], LUNA2_LOCKED[0.00007368], LUNC[6.87619917], MATIC[16.07999856], REEF[759.89356129], SAND[23.59182804], SPELL[1578.63514764], UBXT[1], USD[0.00]	Yes	
02595116		LUNA2[0.04268879], LUNA2_LOCKED[0.09960718], LUNC[9295.5745295], SPELL[10000], USD[0.00]		
02595117		ATLAS-PERP[0], LUNA2[0.00012514], LUNA2_LOCKED[0.00029199], LUNC[27.25], POLIS-PERP[0], USD[0.01], USDT[0]		USD[0.01]
02595121		LUNA2[0.00061673], LUNA2_LOCKED[0.00143904], LUNC[134.29536564], TRX[.000779], USDT[32.84134144]		
02595208		BNB[0], LTC[0], LUNA2[0], LUNA2_LOCKED[11.23263863], SOL[0], TRX[0.00000800], USD[0.00], USDT[0]		
02595264		BCH[.00061072], BOBA[.002143], CHZ[8.283], CHZ-PERP[0], CONV[5017756.8363], CQT[.52168], LUNA2[4.79298141], LUNA2_LOCKED[11.1836233], POLIS[.093818], PRISM[8.340275], QI[93434.1135], ROSE-PERP[0], SOL[.0062923], USD[0.00]		
02595320		BAND[0.09982899], BAND-PERP[-6.39999999], FTT[1.8], HT[16.481532], LUNA2[0.00518433], LUNA2_LOCKED[0.01209677], USD[9990.63], USDT[0.95518117], USTC[0.73386738], USTC-PERP[0]		
02595389		BRZ[8.27824214], BTC[0.00039993], ETH[.01793874], ETHW[.01793874], LUNA2[0.00136470], LUNA2_LOCKED[0.00318430], USD[0.39], USTC[.19318]		
02595417		LUNA2[0.83860671], LUNA2_LOCKED[1.95674899], LUNC[182608.377552], USD[0.00]		
02595467		ATLAS[1069.7967], POLIS[2.199582], SOL[.01451153], SRM[1.0223533], SRM_LOCKED[.01870318], USD[0.00]		
02595546		ADA-PERP[0], ANC-PERP[0], ATLAS[935.581202], ATLAS-PERP[0], BRZ[.95], LUNA2[0.20159257], LUNA2_LOCKED[0.47038266], LUNC[43897.207106], SOL[.00962], USD[0.00]		
02595595		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.59769417], LUNA2_LOCKED[1.39461974], LUNC[130149.16496], LUNC-PERP[0], USD[2221.79], USDT[0.00085719]		
02595601		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], USD[0.00], USDT[0]		
02595777		ATLAS[909.8362], BRZ[7.869052], BTC[0.06117644], LUNA2[0.70407327], LUNA2_LOCKED[1.64283764], LUNC[2.2680938], POLIS[23.095842], USD[0.58], USDT[1.03007]		
02595801		ADABULL[4.19916], BTC[.11269226], DOGE[398.9202], ETH[.95714389], ETHW[.95714389], LTC[1.24975], LUNA2[0.02968992], LUNA2_LOCKED[0.06927648], LUNC[6465.043434], SOL[29.326092], USD[0.42], XLMBEAR[69.986], XRP[204.959]		
02595897		BTC[.1999694], ETH[3], ETHW[3], FTT[249.955972], HNT[12999.0083694], LINK[349.9451], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC[3999.37], NEAR[1999.685], SOL[29.99541], USD[47675.39]		
02595904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00364129], LUNA2_LOCKED[0.00849635], LUNC[792.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02595964		BIT[.94908], BTC[.00009924], LUNA2[0.00178956], LUNA2_LOCKED[0.00417566], LUNC[.0057649], SOL[.0000706], USD[625.99], USDT[0.18502790]		
02595990		BCH[.00011315], BTC[0.00400218], BTC-PERP[0], C98-PERP[0], FTT[344.957975], LUNA2[11.63543413], LUNA2_LOCKED[27.1493463], LUNC[0], PRISM[2.893708], SOL[14.0400002], USD[-44.07]		
02596024		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00057277], LUNA2_LOCKED[0.00133647], LUNC[124.72275], SOL-PERP[0], STEP[250.14996], USD[1.27], VET-PERP[0], XTZ-PERP[0]		
02596096		LUNA2[0.00033522], LUNA2_LOCKED[0.00008218], LUNC[7.67], SOL[.00000001], USD[0.00]		
02596106		ATLAS[1380.19520146], AVAX[0], BTC[.00007793], DOGE[100.52233725], ETH[0], FTM[0.19121404], LUNA2[0.00013642], LUNA2_LOCKED[0.00031833], LUNC[0], NFT (397616359438310047/The Hill by FTX #9701)[1], POLIS[.03532], SOL[.00730533], USD[0.20], USDT[0.09066940], USTC[0.01931223]	Yes	
02596121		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.72671940], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[3410], BCH-PERP[0], BNBBULL[0.25684631], BNB-PERP[0], BTC[0.00009259], BTC-PERP[0], BULL[0.26132329], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[347.134032], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[1.56170322], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.81142982], ETHBULL[2.70497167], ETH-PERP[0], ETHW[0.80782022], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.55599971], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[400.92381], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[940.87503032], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (49480164886587250/FTX EU - we are here! #277896)[1], NFT (53411338502692576/FTX EU - we are here! #277886)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[495.18697447], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[37.99639], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[6.23437972], SOL-PERP[0], SPELL-PERP[0], SRM[112.38434203], SRM_LOCKED[2.00634483], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[38.87], USDT[3.20010585], VET-PERP[0], XRP[4925.13986908], XRPBULL[543268.365], XRP-PERP[0], XTZ-PERP[0], YFI[.00099582], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AVAX[5.703148], SOL[6.152151], XRP[4919.244105]
02596222		ETH[0], NFT (455226366838374857/FTX Crypto Cup 2022 Key #14223)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0.94275392]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02596239		ANC-PERP[0], BTC[0.00002772], BTC-PERP[0], CHR-PERP[0], FTT[0], HKD[1.01], LUNA2[0.00195546], LUNA2_LOCKED[0.00456275], MANA-PERP[0], OP-PERP[0], TWTR-0624[0], USD[0.68], USDT[0.00000001], USTC[0.00000001], USTC-PERP[0]		
02596267		ATLAS[9.4319], BTC[0.00002778], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], SAND[.99639], SOL[.0071991], USD[0.91], USTC[.6]		
02596376		BTC[0.00003405], EUR[0.00], FTT[150.0802882], FTT-PERP[0], GBP[0.20], LUNA2[0.06685763], LUNA2_LOCKED[.15600114], LUNC[14938.57393203], TRX[.000001], TRX-PERP[0], USD[-4.64], USDT[0.71609472]	Yes	
02596423		LTC[.00839559], LUNA2[0.00270798], LUNA2_LOCKED[0.00631863], LUNC[589.67], TRX[.494006], USDT[5.45408827]		
02596424		BNB[.31], BTC[.02805137], BTC-PERP[0], COMP[.1853], DOT[.9], ETH[.283], ETH-PERP[0], ETHW[.283], FTT[.799924], FTT-PERP[0], LINK[1.4], LINK-PERP[0], LTC[.15], LUNA2[0.48115892], LUNA2_LOCKED[1.12270416], LUNC[1.55], SOL[.21], SOL-PERP[0], USD[-22.85], USDT[136.13053876], XRP[125], XTZ-PERP[0]		
02596498		APE[16.22145255], AVAX[0], BTC[.00525284], FTT[59.51023395], LUNA2[0.00125253], LUNA2_LOCKED[0.00292258], LUNC[272.74229669], OP-PERP[0], RUNE[1304.83169008], USD[0.56], USDT[19537.71415921]		
02596540		AVAX[29.74561586], AXS[.00015232], BIT[.18993605], BNT[49.78063214], BTC[.11742582], CRO[.01826875], CRV[400.41425589], DOT[.03657799], ETH[8.18805352], ETHW[8.18824272], LINK[350.44418307], LUNA2[0.00013935], LUNA2_LOCKED[0.00032516], MATIC[.3827234], NFT (298300592490379318/Monza Ticket Stub #1924)[1], NFT (372110013320439774/Singapore Ticket Stub #1085)[1], NFT (556121671300135726/Japan Ticket Stub #1163)[1], NFT (556503576681182263/Mexico Ticket Stub #1876)[1], PTU[.0112091], SAND[141.42837521], SOL[.00002804], UNI[100.50980338], USDT[.00870322], USTC[.01972678]	Yes	
02596682		FTT[0.04973395], LUNA2[0.00095680], LUNA2_LOCKED[0.00223253], USD[0.00]	Yes	
02596705		FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014541], TRX[.000001], USD[324.72], USDT[0.00000001]		
02596734		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00484427], LUNA2_LOCKED[0.01130329], LUNC-PERP[0], MANA[.98042], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000014], TRX-PERP[0], USD[16098.77], USDT[9499.52000004], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02596789		BNB[0], LUNA2[0], LUNA2_LOCKED[3.73360413], MATIC-PERP[0], TRX[0], USD[0.37], USDT[0], XRP[0]	Yes	
02596895		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOT[.00970628], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000018], ETHW[0.00000000], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETABEAR[140000000], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.14], USDT[0.00601345], VET-PERP[0]		
02596928		LUNA2[0.07803685], LUNA2_LOCKED[0.18208600], LUNC[16992.69005729], USD[0.00], USDT[0]		
02596971		EUR[150.00], LUNA2[0.99360138], LUNA2_LOCKED[2.31840322], LUNC[216358.793184], TRX[.000014], USD[1013.63], USDT[979.80091896]	Yes	
02597009		ETH[.00000001], LUNA2[0.00015018], LUNA2_LOCKED[0.00035043], LUNC[32.7029962], TRX[41.703325], USD[0.00], USDT[0]		
02597053		AAVE[.06], APE-PERP[0], ATOM-PERP[0], BTC[.0026], BTC-PERP[0], DYDX[1.29986], ETH[.043], FTT[0], GMT-PERP[0], LDO[4], LINK[2], LUNA2[0.00104044], LUNA2_LOCKED[0.00242771], LUNC-PERP[0], MATIC[12], RON-PERP[0], SAND-PERP[0], USD[0.39], USDT[0.00000001], USTC-PERP[0]		
02597089		AVAX[1.99962], BNB[1.4596561], BTC[.0187981], CRO[49.9905], ETH[.2309468], ETHW[.2309468], LUNA2[0.05740240], LUNA2_LOCKED[0.13393894], LUNC[12499.4946447], MATIC[39.9924], SOL[4.1536905], TRX[.000084], USD[1.37], USDT[10.95684764]		
02597118		BTC[0.00008641], FTT[50.03046410], IP3[100], SRM[4.67596993], SRM_LOCKED[48.21987288], USD[1.60], USDT[0]		
02597167		DOGE[0], LUNA2_LOCKED[43.42928206], MATIC[0], SHIB[0], USD[0.00], USDT[0]		
02597215		ATLAS[0], BTC[0], FTT[.00023036], LUNA2[0], LUNA2_LOCKED[20.55247954], LUNC[0], USD[0.00]	Yes	
02597243		ATLAS-PERP[0], FTT[0.00321956], SRM[.00589911], SRM_LOCKED[.03552252], SRM-PERP[0], TRX[.000028], USD[0.00], USDT[3219.50757304]		
02597252		FTT[0.02598963], GRT[0], LUNA2[0.00082753], LUNA2_LOCKED[0.00193090], LUNC[0.00882939], QI[.00000001], RAY[0], SAND-PERP[0], SOL[0], USD[4.47], USDT[0], USTC[0.11713526], XRP[0]		
02597275		BTC-PERP[0], ETH-PERP[0], LUNA2[0.37915151], LUNA2_LOCKED[0.88468686], LUNC[82561.04], SOL-PERP[-1.44], USD[99.50], USDT[0.00078599]		
02597297		BTC[.0173], FTM[156.9686], IMX[186.76264], SAND[93.7673614], SRM[344.63902307], SRM_LOCKED[1.01979561], USD[1.25], USDT[0.00000001]		
02597336		CRO[0], ETH[.05134665], ETHW[7.84973564], LUNA2[0.80712781], LUNA2_LOCKED[1.88329823], USD[-61.67], USDT[0], USTC[114.25284335]		
02597344		BNB[0], LUNA2[0.00105049], LUNA2_LOCKED[0.00245114], LUNC[228.7465299], USDT[0.00276581]		
02597390		ATLAS[399.964], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[9.9658], LINK[.097264], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[.19392692], LUNC-PERP[0], POLIS[29.997138], USD[162.05], USDT[50.98230591]		
02597420		ALGO-PERP[0], APE-PERP[0], AVAX[.08], AVAX-PERP[0], BNB-PERP[0], BTC[.0000079], CHZ-PERP[0], DAI[.05211031], DOT[.0849002], EOS-PERP[0], ETH[.00137073], ETH-PERP[0], ETHW[.0015348], FTM[.5652], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL[.00819], SOL-PERP[0], SRM[.63778], TRX[.001589], TRX-PERP[0], USD[1.76], USDT[53331.32824881], USTC[100], USTC-PERP[0], WAVES-PERP[0]		
02597433		BAO[4], CRO[161.64749749], DENT[2], ETH[.07242784], ETHW[.07152731], GBP[396.61], KIN[6], LUNA2[0.70032629], LUNA2_LOCKED[1.57618470], LUNC[2.17822035], MANA[34.37287109], SOL[.705501], TRX[1], USD[0.00]	Yes	
02597435		BTC[0.00201239], DOGE[.60993], ETH[0.06129138], ETHW[0.08117018], FTT[7.4], LTC[1.26710986], LUNA2[1.77436309], LUNA2_LOCKED[4.14018056], LUNC[0], TRX[0.49617113], USD[0.32], USDT[0.77212472], XRP[426.00194490]		
02597448		DFL[290], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (396432849423484702/The Hill by FTX #23113)[1], USD[3.90], USDT[2.91956655]	Yes	
02597489		BTC[0], FTT[182.60569693], SRM[.96324], SRM_LOCKED[16.69296604]		
02597524		BTC[0.01658166], EUR[0.00], LUNA2[17.00604604], LUNA2_LOCKED[39.6807741], TRX[.000002], USDT[0.00015463]		
02597564		BTC[.05479049], BTC-PERP[0], ETH[.75845906], ETH-PERP[0], ETHW[.119], EUR[2847.03], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], SOL[0], SOL-PERP[0], USD[154.76], USDT[102.78470261]		
02597582		AMD[.0098157], AMD-0930[0], ETH[.51192654], ETH-PERP[0], ETHW[5.01132421], FTT[.08907696], LUNA2[0.34021671], LUNA2_LOCKED[0.79354147], LUNC[74953.11573539], LUNC-PERP[0], TONCOIN[13.36006015], TSLA[.00877168], TSLA-1230[0], TSLAPRE-0930[0], USD[0.06], USDT[8635.85101016]	Yes	
02597714		1INCH[.9958], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.951], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.46108215], LUNA2_LOCKED[1.07585836], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[177.15], USDT[0.03000000], XRP-PERP[0]		
02597750		AAVE[1.54989863], ATLAS[220], AVAX[5.7], BRZ[0.11012360], BTC[0], CRO[120], DOT[33], ETH[0.00086178], ETHW[0.00086178], FTT[10.75392295], LDO[49.9942867], LINK[100], LUNA2[0.00588765], LUNA2_LOCKED[0.01373786], LUNC[1282.05], MATIC[911.8955019], NEAR[30], POLIS[3], RAY[.768244], SOL[2.59], SRM[.3819], UNI[36], USD[0.00], USDT[5.66787037]		
02597777		LUNA2[1.08037306], LUNA2_LOCKED[2.52087049], LUNC[235253.51], SOL[51.83447054], USD[0.00], USDT[0.00000189]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02597790		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.00234491], LUNA2_LOCKED[4.67213812], LUNC[436014.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[35.54], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02597805		ATOMBULL[73.88], BTC[.00002093], LUNA2[18.90222377], LUNA2_LOCKED[44.1051888], LUNC-PERP[0], MATICBULL[6.79068], THETABULL[0], USD[-317.97], USDT[0], XRP[0.72491327], XRP-PERP[989]		
02597807		ATLAS[49.9905], AURY[1], CRO[21.75783377], MATIC[2.2873411], SRM[2.0442525], SRM_LOCKED[.03671114], TRX[.000001], USD[0.00], USDT[0]		
02597950		AKRO[42], BAO[2000], DOGE[7], LTC[.00523887], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NFT (509839552717403729/The Hill by FTX #23354)[1], NFT (534624144004940466/FTX Crypto Cup 2022 Key #12591)[1], SAND[1], SLP[40], SOS[100000], STEP[14.1], USD[0.01], USDT[0]		
02597958		LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], NFT (406323625759620001/FTX AU - we are here! #15374)[1], NFT (451328588988790794/FTX AU - we are here! #32997)[1], USD[0.67], USDT[0.00678840], USTC[.81], USTC-PERP[0]		
02597988		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], LUNA2[0.04916615], LUNA2_LOCKED[0.11472102], LUNA2-PERP[0], LUNC[10706.033854], LUNC-PERP[0], RUNE-PERP[0], USD[-1.90], USDT[0.00427048]		
02597992		BTC[.00308114], LUNA2[0.09739163], LUNA2_LOCKED[0.22724713], NFT (492916918789457649/FTX AU - we are here! #29761)[1], USD[0.00], USDT[0.97310913]	Yes	
02598064		APE[0], BNB[0], BTC[0.00000150], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GMT-PERP[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[7.58122506], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-0.01], USDT[0], XEM-PERP[0]		
02598104		BTC[0], BULL[0], DOT[4.2], ETH[0], ETHW[0.18898233], FTT[2.35852055], LTC[0], LUNA2[22.78325204], LUNA2_LOCKED[53.16092142], MATIC[30], SOL[6.50917833], USD[1073.48], WAVES[16.49659045]		
02598306		AAVE[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[51.61], BTC[0.03480002], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.04400002], ETH-PERP[0], ETHW[0], FTT[.199982], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.09518023], LUNA2_LOCKED[0.22208722], LUNC[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], UNI[0], USD[150.82], USDT[0.00000001]		
02598325		APE[0.04129358], BTC-PERP[0], DOGE-PERP[0], ENS[.000006], ETC-PERP[0], ETH[.00198], ETH-PERP[0], ETHW[.30098], FTT[1.9], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001332], SOL[.00436744], SOL-PERP[0], USD[84.11], USDT[1.16724179]		
02598358		LUNA2[0.22501178], LUNA2_LOCKED[0.52502749], LUNC[48996.79], USDT[0.72753279]		
02598369		ALGO[.29360989], BAO[2], BAT[1], CHZ[1], DENT[1], EUR[22.29], GRT[2], HXRO[1], KIN[2], LUNA2[2.31877699], LUNA2_LOCKED[5.41047965], RSR[1], SOL[0], SRM[1.3882887], SRM_LOCKED[53.46454888], TRX[3], UBXT[1], USD[0.00], USDT[0.00276900]		
02598373		LUNA2[0.00000698], LUNA2_LOCKED[0.00001628], LUNC[1.52], SGD[0.00], USD[0.00], USDT[1.45532688]		
02598396		BTC[0.00711475], ETH[0], ETHW[0.02942731], FTT[5.29979727], SRM[15.57462997], SRM_LOCKED[.18109305], USD[0.14], USDT[0.00014945]		
02598397		AXS[6.09753681], BNB[2.58209452], BTC[0.01704443], DOT[3.67968254], ETH[1.70454952], ETHW[1.69536487], EUR[-88.27], FTM[107.18783446], LUNA2[0.08884028], LUNA2_LOCKED[0.20729400], LUNC[19345.16], RAY[0], REN[0], SHIB[2448227.05547648], SOL[0], TRX[2.40684688], USD[0.00], XRP[2507.21845787]		AXS[5.80698], BNB[2.565755], BTC[.012327], DOT[3.655292], ETH[1.70164], FTM[106.916284], XRP[2504.904502]
02598411		AVAX[.00000206], BAT[.00000001], BNB[0.00000013], BTC[0.00034261], DOGE[.00016992], DOT[1.14734554], ETH[.0000001], KIN[16], LINK[.00000491], LUNA2[0.04640806], LUNA2_LOCKED[0.10828547], LUNC[.1496176], MANA[.00003998], MATIC[.00014621], MBS[0], NEAR[.00000522], RUNE[.42647747], SAND[.00003221], SOL[.00000178], UBXT[1], USD[26.05], USDT[0.00000001]	Yes	
02598422		APE-PERP[0], BNB[0], DOGE-PERP[0], ETH[.46185389], ETH-PERP[0], ETHW[.00092566], GAL-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.03653049], LUNC[3422.71180606], LUNC-PERP[0], NFT (293994034536019945/Monza Ticket Stub #687)[1], NFT (310463867352880820/Japan Ticket Stub #399)[1], NFT (315407206704158849/Netherlands Ticket Stub #309)[1], NFT (456059412450148569/Austin Ticket Stub #842)[1], NFT (473110837113188637/Mexico Ticket Stub #949)[1], NFT (474025812098804970/Singapore Ticket Stub #718)[1], NFT (522265116312991373/Silverstone Ticket Stub #700)[1], TRX[.000777], USD[0.00], USDT[2.49757396], ZIL-PERP[0]	Yes	
02598450		ETH[0], ETHW[.804839], LINK[0], LTC[.04335814], LUNA2[0.18598929], LUNA2_LOCKED[0.43397501], LUNC[4121.49], USD[0.00], USDT[0]		
02598633		BTC[0], GBP[14583.33], LUNA2[14.08845186], LUNA2_LOCKED[32.87305433], SOL[58.99915365], USD[-8.04]		
02598634		APT[0], AVAX[0], BTC[0], ETH[0], GENE[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004285], LUNC[3.9992], TRX[0.80544600], USD[4.79], USDT[1.05000001]		
02598635		APE-PERP[0], AVAX[.02304196], BTC-PERP[0], LUNA2[0.00003136], LUNA2_LOCKED[0.00007318], LUNC[6.83], LUNC-PERP[0], USD[4.28], USTC-PERP[0]		
02598698		CEL[.25729959], ETH[.00090951], ETHW[.00089583], EUR[0.58], LUNA2[0.07071048], LUNA2_LOCKED[0.16499113], USD[0.43], USTC[10.00941082]	Yes	
02598708		APE[.08508], APT-PERP[0], ETH[.00010638], ETHW[0.00010637], GALA[6.38], LUNA2[0.17744889], LUNA2_LOCKED[0.41404741], LUNC[38639.87], SOL[41.955714], SOL-PERP[0], USD[1.33], USDT[0]		
02598820		ADA-PERP[0], DOT-PERP[0], EUR[5693.79], LUNA2[0.09562662], LUNA2_LOCKED[0.22312880], LUNC-PERP[0], USD[0.00], USDT[0]		
02598935		BTC[.0105], ETH[.2427595], ETHW[0.24275949], LTC[6.11], LUNA2[1.98051222], LUNA2_LOCKED[4.62119519], LUNC[6.38], USD[0.35]		
02598964		BABA[.005], BTC[0], DOGE[.521], ETH-20211231[0], FTT[0.08617728], FTT-PERP[0], SRM[2.5455465], SRM_LOCKED[12.5744535], USD[0.09], USDT[0]		
02599034		ETH[.00039031], ETHW[.00039031], LUNA2[0.02454148], LUNA2_LOCKED[0.05726346], LUNC[5343.96], USD[0.00], USDT[0]		
02599058		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BOBA[19.8], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GOG[92], ICP-PERP[0], IMX[.06194], IMX-PERP[0], KBTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023], MATIC-PERP[0], NEXO[.9532], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ[.0067], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USDT[-0.00286107], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02599067		ETH[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005636], USD[0.00], USDT[0]		
02599140		FTT[32.40102370], LTC[.00094692], LUNA2[0.00590071], LUNA2_LOCKED[0.01376833], LUNC[1284.89297], USD[0.01]		
02599204		ATOM-PERP[0], BOBA-PERP[0], CRV-PERP[0], CVC-PERP[0], LUNA2[8.8259642], LUNA2_LOCKED[20.59391647], USD[100.80], USDT[0.00000001], USTC[1249.357891]		
02599209		LUNA2[0.00102801], LUNA2_LOCKED[0.00239869], TRX[0.00000215], USD[1.48], USDT[0.14968705], USTC[.14552]		TRX[.000001]
02599237		CRO[2769.064], DMG[87.981658], DOT[704.24577506], ETH[0.04549095], ETHW[0.04134209], EUR[237.40], LUNA2[0.01230215], LUNA2_LOCKED[0.02870501], LUNC[2678.81932343], MATIC[3092.91664304], UNI[10.64019805], USD[0.30], USDT[0.00191477]		DOT[704.233718], ETH[.044514], MATIC[3000.913642], UNI[10.640123]
02599281		ETH-PERP[0], FXS-PERP[0], GARI[.9642], LOOKS[.631], LUNA2[0.10335450], LUNA2_LOCKED[0.24116050], LUNC[22505.66], MNGO[3.37291516], RSR[4.828], TRX[.000001], USD[0.01]		
02599291		LUNA2[129.8066292], LUNA2_LOCKED[302.8821349], LUNC-PERP[0], TRX[.003296], USD[0.30], USDT[3200.03373481]		
02599308		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006576], USDT[0]		
02599312		LUNA2[5.10741022], LUNA2_LOCKED[11.91729053], TRX[.000001], USDT[0.00000092]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02599344		1INCH[0], 1INCH-PERP[0], FTT[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], NFT (307088283036618297/FTX EU - we are here! #249417)[1], NFT (368288545766145423/The Hill by FTX #37420)[1], NFT (42104287597080964/FTX EU - we are here! #249427)[1], NFT (443004161664015582/FTX EU - we are here! #249401)[1], SPELL-PERP[0], SRM[.32516229], SRM_LOCKED[5.19432674], USD[0.00]		
02599392		CHZ[0], ETH[.00098157], ETHW[.00098157], FTM[3.91253371], LUNA2[0.01336531], LUNA2_LOCKED[0.03118573], LUNC[2910.32534792], MBS[.63249995], SOL [-0.05902290], STARS[0], USD[0.00], USDT[0.00058187]		
02599464		AAVE[.28], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.51631932], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.07442131], LUNA2_LOCKED[0.17364973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.27997199], SOL-PERP[0], THETA-PERP[0], USD[195.32], USDT[-0.00445615], VET-PERP[0]		
02599483		GOG[17.9964], SOL[.38423483], SPELL[3999.2], SRM[15.25463302], SRM_LOCKED[.2220846], USD[0.72], USDT[0]		
02599486		BOBA[.078], LUNA2[0.00372983], LUNA2_LOCKED[0.00870295], LUNC[812.18], USD[0.65]		
02599521		LRC-PERP[0], LUNA2[20.78958829], LUNA2_LOCKED[48.50903934], LUNC[4526976.62], USD[0.01]		
02599603		BTC[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTM[0], FTT[10.37345362], LUNA2[0.00001078], LUNA2_LOCKED[0.00002515], SOL[7.5898351], USD[-0.13], USDT[0.14383535], USTC[.00152601]		
02599645		ETH[0.60322606], ETHW[0.59997975], FTM[0], FTT[29.8950657], LUNA2[4.82423564], LUNA2_LOCKED[11.25654984], LUNC[1050487.46832208], USD[0.06], USDT[83.52460357]		ETH[.602488]
02599665		APE[.0978], AVAX[0], BCH[5.82632804], BNB[-0.00008387], BTC[0], BTC-PERP[0], CEL[.0411], GALA[115.68033937], LUNA2[111.3225191], LUNA2_LOCKED[259.7525445], MATIC[0], STSOL[50.46580091], USD[38.51], USTC[15758.24063072], YGG[.63162532]		
02599688		BTC[0], EUR[0.00], FTT[25.14669896], LUNA2[.00601], LUNA2_LOCKED[.014], LUNC[0], STETH[0], USD[0.00], USDT[0.00000112], USTC[0.85104400]		
02599704		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003164], USDT[0]		
02599735		LUNA2[2.77717924], LUNA2_LOCKED[6.48008489], LUNC[604736.62693561], USD[0.00]		
02599773		LUNA2[4.20121761], LUNA2_LOCKED[9.80284109], LUNC[914823.98], USD[0.01], USDT[.756225], XRP[9910.055289]		
02599845		LTC-PERP[0], LUNA2[0.01409630], LUNA2_LOCKED[0.03289137], NFT (521870195163160101/FTX EU - we are here! #133604)[1], TONCOIN[.00948], USD[0.00], USDT[0.42815399], USTC[1.9954]		
02599848		FTT[5.1989786], RAY[16.7278555], SOL[.48342228], SRM[26.02825779], SRM_LOCKED[.42901233]		
02599955		DOT-PERP[0], ETHW[0], FTT[0], HT-PERP[0], NFT (334660239839250419/The Hill by FTX #5092)[1], RON-PERP[0], SOL-PERP[0], SRM[.01295548], SRM_LOCKED[5.61297649], USD[0.23], USDT[0]		
02599971		BCH[.998], BTC[0], CRO[1419.555837], ETH[0.50390424], FTT[.09842205], JOE[499.90785], LUNA2[0.03223255], LUNA2_LOCKED[0.07520928], LUNC[7018.706214], MANA[99.98157], RAY[137.6622937], RNDR[.083413], RUNE[0.00848125], SAND[140.961297], SOL[0.00885918], TLM[365.9325462], USD[1.09], USDT[0.12737116]		
02599984		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00006442], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.92003436], PAXG[0], STETH[0], TRX[.001577], USD[0.98], USDT[0.48180633]	Yes	
02600023		ADA-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.57495138], ETHW[.044874], LUNA2[0.00059057], LUNA2_LOCKED[0.00137801], LUNC[128.6], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL[.0001269], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02600035		ETH[.1349648], ETHW[.1349648], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007824], USD[0.00], USDT[264.34442760]		
02600048		ETH[.00003], ETHW[.00003], FTT[1031.748], SHIB[100200000], SRM[33.97198411], SRM_LOCKED[295.89910729], TRX[.000001], USD[5.90], USDT[0]		
02600102		BTC[0.10023624], DOGE[0], ETH[2.50618825], ETHW[0], LUNA2[6.01357219], LUNA2_LOCKED[14.03166845], LUNC[1309468.006], LUNC-PERP[0], MATIC[1807.46315007], SOL[132.15447726], SOL-PERP[0], USD[5.45]		BTC[.100211], ETH[2], MATIC[1300], SOL[100]
02600117		DOGE[1061], ETHW[.04420003], LUNA2[3.06619556], LUNA2_LOCKED[7.15445632], LUNC[667670.54], USD[4.74], WBTC[0]		
02600169		AGLD[143.69130294], ALCX[.0007682], ALPHA[311.95277061], ASD[279.39570299], ATOM[4.49932626], AVAX[5.29924], BADGER[6.6483375], BCH[0.19197476], BICO[20.99164], BNB[0.37987148], BNT[25.20976094], BTC[0.02039173], CEL[.076193], CHZ[.00000001], COMP[1.48171844], CRV[.99772], DENT[9097.15], DOGE[577.651452], ETH[0.05894821], ETH-0930[0], ETHW[.01396276], EUR[0.00], FIDA[58.9829], FTM[107.9830482], FTT[5.59946914], GRT[311.8573214], JOE[164.9108786], KIN[610000], LINA[2439.487], LOOKS[95.97378], LUNA2[0.06020215], LUNA2_LOCKED[0.14047168], LUNC[13109.1450951], MOB[0.49815347], MTL[21.895858], NEXO[41], PERP[45.64683059], PROM[3.8175091], PUNDIX[.091925], RAY[128.43187950], REN[123.8924752], RSR[7466.15095770], RUNE[4.40184448], SAND[68.99164], SKL[255.8238871], SPELL[98.537], SRM[38.9990785], STMX[3609.0291], SXP[38.98082254], TLM[1109.85085], USD[375.82], USDT[0.00000001], WRX[164.976725]		
02600181		1INCH[0], ATOM[0], BAND[0], BNB[0], BTC[0], DOGE[-989.05156009], ENJ[0], FTT[0.59352691], LTC[0], LUNA2[0.04656307], LUNA2_LOCKED[0.10864718], SLP[0], SOL[3.75000000], USD[0.00], USDT[225.11359123], XRP[0]		
02600281		LUNA2[0.57798063], LUNA2_LOCKED[1.34862149], LUNC[125856.5011371], USD[0.00], USDT[20.10917411]		
02600324		EUR[0.00], LUNA2[0.00214359], LUNA2_LOCKED[0.00500171], USD[0.00], USDT[0]	Yes	
02600389		BTC[0.00001563], DAI[.07013262], ETH[.00060019], ETHW[0.00060019], GAL[.00256408], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49490.5], TRX[.004102], USD[0.00], USDT[0.62084056]		
02600402		ADABULL[17.2745005], ADA-PERP[0], ATLAS[1419.716], ATOMBULL[9.86], BTC[0], CAKE-PERP[0], ENS-PERP[0], EOSBULL[3476304.6], FTT[0.02726155], LTC[.01086169], LUNA2[0.05135913], LUNA2_LOCKED[0.11983798], LUNC[11183.56], SXP[.05142], THETABULL[1.269746], TOMOBULL[133000], TRX[.963647], USD[0.01], USDT[0.00729238], VETBULL[112.9774], XLMBULL[832.8334], XTZBULL[2849.43]		
02600417		ANC-PERP[0], CHZ[15400], FTM-PERP[0], FTT[963.1], GALA[60], LOOKS-PERP[0], LUNA2[11.32343812], LUNA2_LOCKED[26.4213556], LUNC-PERP[0], MANA-PERP[0], MCB[.001996], PEOPLE-PERP[0], POLIS[0.00306969], POLIS-PERP[0], SOL-PERP[0], SWEAT[91], TRX[.000001], USD[110.08], USDT[110.00000001]		
02600429		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.06102323], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00056670], LUNA2_LOCKED[0.00132232], LUNC[123.40225011], LUNC-PERP[0], MAPS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.85], USDT[0.00015778], VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02600431		ATOM[2.5], AVAX-20211231[0], AVAX[2.79946], BTC[0.00320000], ENS-PERP[0], ETH[0.03311046], ETH-PERP[0], LINK[5], LUNA2[0.00557831], LUNA2_LOCKED[0.01301607], LUNC-PERP[0], MATIC[40], NEAR[11], USD[0.29], USDT[0], XRP[135.9652]		
02600465		1INCH[-0.66012076], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE[-0.02048617], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[-0.03773963], AVAX-PERP[0], BCH[-0.00078746], BCH-PERP[0], BNB[-0.00034702], BNB-PERP[0], BTC[-0.00000160], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[-0.00018579], ETH-1230[0], ETH-PERP[.445], FTT[0.00009893], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[-0.00125703], LTC-PERP[0], LUNA2[2.59825820], LUNA2_LOCKED[6.06260247], LUNC-PERP[0], MANA-PERP[-3829], MATIC[-0.41284061], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL[-0.00764500], SOL-20211231[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1630.10], USDT[0.00000001], ZEC-PERP[0]		
02600551		BNB-PERP[0], BTC[.00002301], BTC-PERP[0], ETH[.00005861], ETH-PERP[0], ETHW[.02345861], FTM-PERP[0], FTT-PERP[0], LUNA2[0.10595674], LUNA2_LOCKED[0.24723240], LUNC[23072.304616], SOL-PERP[0], SPELL-PERP[0], TRX[.000023], USD[-701.46], USDT[1257.14963341]		
02600572		ATLAS[639.988], ATLAS-PERP[0], LUNA2[0.27838768], LUNA2_LOCKED[0.64957126], LUNC[10.504164], SOS[100000], TRX[.955517], USD[0.00], USDT[0.00000422]		
02600612		FTT[0.01077036], LTC[.0529114], SOL[.06], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[315.31391151]		
02600627		ATLAS[0], BTC[0], FTT[528.89973100], SRM[13.42000582], SRM_LOCKED[142.78148101], USD[30.75], USDT[3.30899637]		
02600667		LUNA2[0.00016903], LUNA2_LOCKED[0.00039440], LUNC[36.80708571], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02600786		ATOM[3.59928], CQT[.9554], FTT-PERP[-11.7], GRT[.5236], HNT[.09848], IMX[.0713], LUNA2[0.14058156], LUNA2_LOCKED[0.32802365], NEAR[12.09758], TRX[.000948], USD[91.01], USDT[0.00000001], USTC[19.9]		
02600797		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.07760351], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.70368057], ETHW[.70368057], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[32.00119599], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[637.57], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
02600903		AUDIO[115.01527], AVAX[.1000285], AXS[4.2001325], BAR[16.2021695], BTC[1.05465218], C98[64.000295], CHZ[340.0411], CITY[.500417], DAWN[45.5034725], DENT[.4], DOGE[1369.06209], ETH[2.00400708], ETHW[1.93300345], EUR[3.46], FIDA[40.000185], FTM[154.00452], FTT[159.6630696], GMT[105.009755], HNT[5.000122], INTER[.800496], KNC[.0020725], LEO[21.000105], LINK[14.2004645], LUNA2[1.81606293], LUNA2_LOCKED[4.23748019], MANA[54.00082], MAPS[104.010655], OMG[17.0005875], ORBS[1010.06815], OXY[.01959], PUNDIX[.000754], RAMP[145.018425], RUNE[45.3066545], SAND[4.08381184], SLP[3180.0171], SOL[.02000195], SPELL[10100.069], SUSHI[2.0001475], TLM[805.01246], TONCOIN[45.201915], USD[11.43], USDT[16.18353643], WAVES[7.500835], XRP[143.004415]		
02600915		BTC[0], FTT[0.06219801], LUNA2[0.00151060], LUNA2_LOCKED[0.00352475], SOL[10.30123236], USD[0.12], USDT[0]		
02600928		1INCH[-23.89086134], 1INCH-PERP[0], APE[.9], APE-PERP[0], BAT-PERP[0], BIT[1059.68381244], BIT-PERP[0], BNB[1.00256684], CRO[4180.95673591], CRO-PERP[0], DENT-PERP[0], DOGE[1395], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[157.40908463], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[1.48561711], LUNA2_LOCKED[3.46643994], LUNC[200000.0058113], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[216.5525], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.2199449], SRM[35.68], USD[-658.10], USDT[504.06358188], USTC[80.28161644], USTC-PERP[0], WAVES-PERP[0], XRP[759.5], XRP-PERP[0], ZIL-PERP[0]		
02600964		BTC[0.00000728], EUR[0.21], LUNA2[0], LUNA2_LOCKED[8.08349366], USD[0.00], USDT[0]		
02601098		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.26495720], LUNA2_LOCKED[0.61823347], LUNC[57694.988694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00352395], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
02601122		BNB[.00906436], ETH[3], ETHW[3], FTT[10.161705], SRM[1.75568392], SRM_LOCKED[10.36431608], USD[1073.70], USDT[0.00535829]		
02601175		AKRO[1], BAO[1], BTC[.01148178], DENT[1], ETH[.38538573], ETHW[.38522381], EUR[0.03], KIN[2], LINK[13.05529089], LUNA2[3.06638585], LUNA2_LOCKED[6.90133920], LUNC[9.53779331], RSR[1], SHIB[140446.29939024], SOL[1.69545634], TRX[2], UBXT[2], USD[0.00]	Yes	
02601192		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038463], SOL[17.63], TRX[.000001], USDT[0.08962017]		
02601215		ATOM-1230[0], BTC[.00001704], CHZ[136389.44], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTT[.0609], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001202], OP-1230[0], SOL[177.58666435], STETH[0], TRX-0624[0], USD[4106.56], USDT[0]		
02601218		ADA-20211231[0], AVAX[12.697714], BTC[0.09758709], CHZ[240], CRO[150], ETH[1], ETHW[1], FTM[49], FTT[2.099622], LINK[18.196724], LRC[40.99262], LUNA2[0.00009504], LUNA2_LOCKED[0.00022177], LUNC[20.696274], MATIC[149.991], RUNE[9.9], USD[106.58], XRP[500]		
02601277		BTC[0], LUNA2[0.00012883], LUNA2_LOCKED[0.00030062], LUNC[28.0546686], USD[0.01], USDT[0]		
02601453		AKRO[1], ATLAS[979.8236], BAO[4], DENT[1], ETH[.45234893], ETHW[.253], EUR[0.00], KIN[2], LUNA2[0.01816177], LUNA2_LOCKED[0.04237747], LUNC[3954.7646718], POLIS[25.48331095], RSR[1], SOL[.057137], TRX[1], UBXT[1], USD[1992.88]		
02601482		ETH[.00019614], ETHW[.00019614], LRC[.12978], LUNA2[0.02037596], LUNA2_LOCKED[0.04754392], LUNC[4436.9096288], RNDR[.006355], SOL[.0012387], USD[0.00], USDT[0.00000407]		
02601547		BTC[.0117], ETH[.163], ETHW[.163], EUR[30.38], LUNA2_LOCKED[0.00000001], LUNC[.00099], SOL[13.000246], USD[1.05]		
02601593		BNB[0], BTC[0], ETH[0], GENE[0], LTC[0], LUNA2[0.00028869], LUNA2_LOCKED[0.00067361], LUNC[62.86292], MATIC[0], NFT (299103750284137604/FTX EU - we are here! #21709)[1], NFT (433403308528380641/FTX EU - we are here! #65553)[1], SOL[0], TRX[.974031], USD[0.00], USDT[3.75310630]		
02601602		AVAX[0], CTX[0], EUR[0.00], FTT[25.33640151], LUNA2[2.41323072], LUNA2_LOCKED[5.63087167], LUNC-PERP[0], RUNE[0], SAND[0], TRX[.44501], USD[0.00], USDT[4954.67394914]		
02601657		BAO[4], BTC[0.00293261], FTT[0.00000004], KIN[4], LUNA2[0.79541541], LUNA2_LOCKED[1.81656285], LUNC[173203.40767719], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
02601670		BTC[0.06572098], LUNA2[0.00105852], LUNA2_LOCKED[0.00246989], USD[0.00]		
02601677		BNB[.1499715], EUR[50.00], FTM[.94327861], LUNA2[0.14407906], LUNA2_LOCKED[0.33618449], LUNC[.0089911], USD[225.00], USDT[199.58101956], USTC[20]		
02601741		BNB[0.63525370], CHZ[72.23814031], ENJ[19.4208465], SRM[19.98243704], SRM_LOCKED[.35173956]		
02601766		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002954], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02601882		ALICE[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BAT-PERP[0], BTC-PERP[0], DOT[0], ETH[.00000001], FTM-PERP[0], IMX[0], MBS[0], MNGO[0], PRISM[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0005544], SRM_LOCKED[.00313643], STARS[0], USD[0.01], USDT[0], USDT-20211231[0], VET-PERP[0]		
02601964		ATLAS[0], BTC[0], LUNA2[3.31399741], LUNA2_LOCKED[7.73266062], PERP[0], USD[0.00], USDT[0.00000079]		
02601974		AVAX[.00832234], BTC[0.00007271], FTM[.6202428], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063571], TRX[.449821], USD[0.12], USDT[0.01099201]		
02601983		ADA-PERP[0], ALGO[0.00000001], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0.00005577], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE[.92638285], DOGE-PERP[0], ETC-PERP[0], ETH[0.00009227], ETH-PERP[0], FTT[0.07140931], FTT-PERP[.2], GST-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA[0.00000001], LINA-PERP[200], LUNA2[0.00305825], LUNA2_LOCKED[0.00713592], LUNC-PERP[0], MSOL[0.06321751], REEF[0.00000002], REEF-PERP[0], RSR[0.00000002], RSR-PERP[0], SHIB-PERP[0], SOL[0.10323334], SOL-0624[0], SOL-0930[0], SOL-PERP[0.22000000], SRN-PERP[0], STSOL[0], USD[-8.05], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02601987		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.26], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.49], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02602099		ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030827], MATIC[0], SOL[0], TRX[.000011], USDT[0.00000015]		
02602119		LUNA2[0.00000143], LUNA2_LOCKED[0.00000334], LUNC[.31206537], USD[0.00], USDT[0]		
02602132		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.10], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[-6.15], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17753509], LUNA2_LOCKED[0.41424854], LUNC[8247.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-20211211[0], SUSHI-PERP[0], USD[7.42], USDT[-0.82845944], VET-PERP[0], XAUT-PERP[0], XRP-0930[0], XRP-PERP[0]		
02602161		BTC[0.05188996], BTC-PERP[0], EUR[0.00], FTT[.81573353], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043618], USD[1.55], USDT[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02602262		ATLAS[17519.738], KLUNC-PERP[0], LUNA2[11.49544394], LUNA2_LOCKED[26.82270252], LUNA2-PERP[0], LUNC[2503157.12], LUNC-PERP[0], POLIS[38.4], USD[-52.24], USDT[0]		
02602342		FTT[2.58992], IMX[22.54539377], JOE[34], SOL[1.91813433], SPELL[5598.88], SRM[4.07750122], SRM_LOCKED[.06624906], TRX[15.996896], USD[0.07], USDT[0.00000001]		
02602354		ASD[0.09380836], CREAM[10.79], LUNA2[0.20182725], LUNA2_LOCKED[0.47093026], LUNC[43948.31], SHIB[100000], SPELL[200], USD[0.00], USDT[0.15039943]		
02602580		APE[2.2], BTC[.0013], ETH[.011], ETHW[.011], FTT[.4], MANA[15], RAY[5.88344628], RUNE[5.2], SAND[7], SHIB[1300000], SOL[.36727467], SRM[12.20510521], SRM_LOCKED[.17607593], USD[0.61], USDT[0], XRP[27]		
02602598		ALGO-PERP[0], ALICE-PERP[0], AVAX[0.14587885], BTC-PERP[0], DENT-PERP[0], EUR[0.00], LUNA2[0.00901117], LUNA2_LOCKED[0.02102608], LUNC[1962.20296050], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00007015], UNI-PERP[0], USD[0.00], USDT[0.00000001]		AVAX[.14]
02602615		APT-PERP[0], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.18047200], LUNA2_LOCKED[0.42110135], LUNC-PERP[0], SAND-PERP[0], SHIB[1099981], TRX[.000001], UNISWAP-PERP[0], USD[0.00], USDT[0.00589215], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02602686		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[1169.795718], BAL-PERP[0], BAND-PERP[0], BTC-MOVE-0127[0], BTC-PERP[.0296], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[31.1945244], FXS-PERP[0], GALA[79.986032], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.29698753], LUNA2_LOCKED[0.69297090], LUNC[64669.66], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[17297.30], USDT[4.00826636], WAVES-PERP[1309.5], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02602690		DAWN-PERP[0], DOT-PERP[0], EUR[0.98], LRC-PERP[0], LUNA2[0.01494130], LUNA2_LOCKED[0.03486303], LUNC[3253.5], MANA-PERP[0], SOL-PERP[0], USD[194.63], XMR-PERP[0]		
02602704		AAVE[0.96275519], AAVE-PERP[0], ALICE[7.997138], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[269.8776], ATOM[1.699406], ATOM-PERP[0], AVAX[.198596], AXS-PERP[0], BNB[0.48170723], BNB-PERP[0], BRZ[1900], BTC[0.06585626], BTC-PERP[.0158], CEL-PERP[0], CHZ[9.9172], CHZ-PERP[0], CLV-PERP[0], CRO[169.9622], CRV-PERP[0], DOT[13.98320155], DYDX-PERP[0], ENS-PERP[0], ETH[0.17018709], ETH-PERP[0], ETHW[.27918709], FTM[.98776], FTT[.899694], FTT-PERP[0], GALA[509.8164], GALA-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK[15.496148], LINK-PERP[0], LUNA2[0.54083341], LUNA2_LOCKED[1.26194463], LUNC[36674.9972166], MANA[23.99154], MATIC[59.9694], MATIC-PERP[0], PERP-PERP[0], POLIS[51.480596], RSR-PERP[0], RUNE[4.199244], RUNE-PERP[0], SAND[17.9937], SOL[3.98952430], SOL-PERP[0], UNI[1.51251572], UNI-PERP[0], USD[1130.90], USDT[454.26382013], USTC-PERP[0], XRP-PERP[0]		
02602767		AVAX[.7544], BTC[0], CHF[0.00], EMB[3.9639], ETH[.01376399], ETHW[.01376399], FTM[15.45521], LUNA2[0.00705903], LUNA2_LOCKED[0.01647107], MATIC[3.86093974], SOL[.208857], USD[23.93], USDT[561.30413205], USTC[.99924]		
02602809		BTC[0.00002061], BTC-PERP[0], DOGE[.133], ETH[.00052797], ETHW[.00052797], LUNA2[1.07135134], LUNA2_LOCKED[2.49981979], USD[0.01], USDT[0.09726929], XRP[1.77]		
02602821		AAVE[.6299772], ALGO[31.98081], ATOM[1.698955], AUDIO[19.99392], AVAX[3.999848], BTC[0.00567380], CEL[11.690348], DOT[2.399848], ETH[.10997169], ETHW[.10997169], EUR[90.29], FTM[69.99544], FTT[1.98899746], GRT[140.99411], LINK[2.89924], LRC[66.99487], LUNA2[0.29264582], LUNA2_LOCKED[0.68284024], LUNC[4268.8859099], MATIC[139.9525], NEAR[1.099867], RUNE[39.8348802], SAND[14.99677], SOL[5.05716015], STEP[802.663078], UNI[4.496371], USD[13.61], USDT[0]		
02602962		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[-1260], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.29999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.07412165], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[-155], FTT[27.98699241], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15980171], LUNA2_LOCKED[0.37287067], LUNC[4031.4], LUNC-PERP[0], MANA-PERP[-5], MAPS-PERP[-181], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[120], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[13.40000000], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[56.50000000], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[56675.44], USDT[51.94124668], USTC[20], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02603027		AAVE[.009954], AGLD[4.24452], AVAX[0.00160912], AXS[.1], BADGER[.364188], BCH[.0009736], BNB[0.00000001], BTC[0.00047954], BTC-0325[0], BTC-PERP[0], CHZ[9.938], CHZ-PERP[0], CRV[1.9886], ETH[.0259766], ETH-PERP[0], ETHW[.0259766], FTM[56], FTM-PERP[0], GODS[128], KNC[.5], LINK[.1], LTC[.20925629], LUNA2[3.87974232], LUNA2_LOCKED[9.05273209], LUNC[844822.06], LUNC-PERP[0], MANA[1.9896], MATIC[10], REN[2.9162], SHIB[298860], SOL[.009995], TRX[.000778], USD[-291.50], USDT[117.95402102]		
02603050		LUNA2[0.31430841], LUNA2_LOCKED[0.73338631], LUNC[68441.32], USD[0.21]		
02603051		EUR[0.00], LUNA2[0.00005651], LUNA2_LOCKED[0.00013186], USD[0.01], USDT[0], USTC[.008]		
02603108		LUNA2[0.15210830], LUNA2_LOCKED[.35491938], LUNC[.49], SOL[.47991], USD[0.95]		
02603154		AKRO[12.46722964], ALCX[0.00001808], ALEPH[0.01652058], ALGO[0], ALGOBULL[0], AMPL[0], ATLAS[2.13928558], ATOM[0], AUDIO[0.18272984], AVAX[0.00861629], AXS[0.00811300], BAT[0.00241563], BTC[0.0015602], BTT[3065.24338788], CHR[0.00118829], CONV[0.13137232], CVC[0.28905396], DAWN[0.01164972], DENT[64.21543751], DOGE[0], DOT[0.04402388], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], GALA[134.68837462], GARI[0], GMT[0.06134289], GODS[0], HBAR-PERP[0], HMT[0], HNT[0.00516420], HUM[0.40863562], IMX[0.00609003], JET[0], LINK[0.11601030], LOOKS[0.02691073], LTC[0], LUNA2[0.00000131], LUNA2_LOCKED[0.00000307], LUNC[0], MATIC[1.46112319], MBS[0.16113578], MOB[0], MTA[0.45883046], PEOPLE[0], PRISM[7.88028693], PROM[0.00058582], PUNDIX[0], RAY[0.26700692], SAND[0.00031155], SHIB[0.00536852], SLND[0.00002723], SOS[64335.26117918], SRM[2.01211274], SRM_LOCKED[.03504673], STORJ[1.19484996], TRX[127.64809696], TRYBBEAR[0], USD[0.00], USDT[0]		AVAX[.008387], AXS[.008028], DOT[.042893], RAY[.259765]
02603175		AKRO[1], ALPHA[1], BAO[1], GBP[0.00], KIN[1], LINK[14.78717458], LRC[298.30550265], LUNA2[2.80670740], LUNA2_LOCKED[6.31689586], LUNC[611467.92803258], MATIC[157.04345674], RUNE[136.71874676], SECO[1.07756966], SOL[2.52371877], UBXT[1], USD[0.00]	Yes	
02603181		APE[0], APE-PERP[0], AXS[0], BAND[0], BNB[0], BNTX-0930[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], GRT[0], HNT[0], LTC[0], LUNA2[0.16002947], LUNA2_LOCKED[0.37340210], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY[0], SAND[0], SOL[0.00000001], SOL-PERP[0], SRM[.00000128], SRM_LOCKED[.00221943], USD[0.00], USDT[0], XRP[0]		
02603202		LUNA2[0.00020546], LUNA2_LOCKED[0.00047941], LUNC[44.74021689], SOL[0], USD[0.26], USDT[0]		
02603298		ATLAS[0], AURY[0], AVAX[0], BTC[0], ENJ[0], ETH[0.00000001], FTT-PERP[0], GOG[0], HNT[.00309216], IMX[0], MANA[0], MATIC[.00000001], SAND[0], SAND-PERP[0], SLP[0], SOL[0], SPELL[0], SRM[0.00042910], SRM_LOCKED[.01062609], SUSHI[0], USD[0.85], USDT[0.00222725]		
02603329		AKRO[3], BAO[12], DENT[2], ETH[.00148957], EUR[26.98], FTT[.37808378], KIN[8], LUNA2[0.00007141], LUNA2_LOCKED[0.00016663], LUNC[15.5504533], SHIB[545394.57134372], SOL[1.34369126], UBXT[4], USD[33.46], USDT[0]	Yes	
02603377		BTC[0.01579699], ETH[.20597036], ETHW[.20597036], GALA[139.9734], LUNA2[0.33691357], LUNA2_LOCKED[0.78613167], LUNC[5781.7612566], LUNC-PERP[0], SOL[.0097663], USD[0.01], USDT[0.36554806]		
02603398		BRZ[.6959], BTC[.01419716], ETH[0.54018860], ETHW[.00018860], FTT[.03168802], GALA[18916.216], GENE[6.69866], GOG[116.9766], LUNA2[0.66943614], LUNA2_LOCKED[1.56201767], LUNA2-PERP[0], TRX[.000002], USD[0.23], USDT[0]		
02603462		AMPL[0], AMPL-PERP[0], FTT[0], LUNA2[1.08574792], LUNA2_LOCKED[2.53341181], USD[0.00]		
02603509		ADA-PERP[0], DOT-PERP[0], LUNA2[3.72792623], LUNA2_LOCKED[8.69849454], LUNC[12.0091], RAY[19.9982], USD[0.09]		
02603536		ALGO[500.27159], ANC[806.003745], ATLAS[29.259], ATOM[.996162], AUDIO[75.89379], AVAX[7.895174], CQT[2457.05536381], CRO[19.5858], DOT[39.76292899], ENJ[82.08286], EUR[0.00], FTM[20.2279134], GALA[7718.3432], IMX[242.8107], LINK[17.117772], LRC[120.89398], LUNA2[31.59860339], LUNA2_LOCKED[73.73007458], LUNC[71159.583062], MANA[100.63518], MBS[99.924], POLIS[2.290101], RAY[5.49952], RNDR[50.09498398], SAND[300.33516], TRX[.000543], USD[0], USDT[0], USTC[4472.93503532]		
02603714		AURY[15.37207889], AVAX[.45], ETH[.0352835], ETHW[.0352835], FTM[91.982], FTT[0], LOOKS[11], LUNA2[0.93753323], LUNA2_LOCKED[2.18757754], LUNC[204149.835116], MATIC[31.8], RAY[.97], SRM[6.76], USD[0.00], USDT[0.00000001]		
02603721		BTC[0], DEFI-0930[0], DEFI-PERP[0], ETH[.00000001], EUR[0.00], FTT[0], LUNA2_LOCKED[161.7984731], MATIC[.00000001], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02603738		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.0425], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0009494], ETH-PERP[0], ETHW[.0009494], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[.09978], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.4725448], LUNA2_LOCKED[10.43593787], LUNC[973906.046726], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.0926], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[4.23], USDT-0624[0], USDT[8.65668299], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02603739		AVAX-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009403], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2600000.76], USTC[0], XRP-PERP[0]		
02603782		BTC[0.01958486], LUNA2[1.18361326], LUNA2_LOCKED[2.76176427], LUNC[0], USD[0.03], USDT[0]		
02603786		AAVE[.00000001], ATLAS[0], BTC[0.00005287], FTT[1129.24263571], IMX[1612.20763704], SRM[27.12760223], SRM_LOCKED[272.87239777], USD[17.53]		
02603825		BTC[.5296101], ETH[.9998], ETHW[.9998], LUNA2[20.95143393], LUNA2_LOCKED[48.88667918], LUNC[4562218.85], SOL[7.878424], SOL-PERP[0], USD[43.50]		
02603885		FTT[46.2], LUNA2[119.8413519], LUNA2_LOCKED[279.629821], LUNC[11035706.68], SWEAT[12017.48663391], USD[746.04], USDT[96.98629924]		
02603887		BTC[1.50673], FTM[.47507091], FTT[.0578], LUNA2[0.00696775], LUNA2_LOCKED[0.01625810], SRM[3.04717831], SRM_LOCKED[24.07282169], USD[1.61], USDT[0], USTC[.98632]		
02603907		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[.698], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], ENS[.004572], ENS-PERP[0], EOS-PERP[0], ETHBULL[.0000812], FTM[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[0.30000000], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005598], LUNC-PERP[0], MATICBEAR2021[95], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.00], USDT[0.03513020], ZIL-PERP[0]		
02603928		ADA-PERP[1500], ALGO-PERP[1050], ATOM-0325[0], ATOM[110], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[45], AXS-PERP[60], BTC-0325[0], BTC-0624[0], BTC[.1038367], BTC-1230[.15], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CHF[0.01], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[-1999], DOGE-20211231[0], DOGE-PERP[3500], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[200], DOT-20211231[0], DOT-PERP[0], ETH[1.07527], ETH-1230[5], ETH-PERP[-1], ETHW[1.07527], FTM[1991.6016], FTM-PERP[0], FTT[25.99493066], FTT-PERP[30], GMT-PERP[700], LINK-PERP[180], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], LUNC-PERP[0], MATIC-PERP[600], SHIB-PERP[30000000], SOL-0624[0], SOL-1230[30], SOL[36.43456], SOL-PERP[0], TONCOIN-PERP[1000], UNI-PERP[100], USD[-9003.03], USTC-PERP[0], XRP-PERP[0]		
02603989		AAVE[.019943], ATLAS[9.5288], BAT[2.98404], COMP[0.00307594], CRO[9.9905], ENS[2.0094832], FTM[11.93217], FTT[.099924], GALA[9.9696], GRT[13.95269], IMX[.579822], LINK[.098404], LUNA2[0.13652409], LUNA2_LOCKED[0.31855622], LUNC[3.2992115], NEXO[.35516555], USD[1282.38]		
02604147		BULL[1.40395732], ETHBULL[0.00000862], FTT[.083505], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], SRM[.851], USD[0.01], USDT[631.37979036]		
02604210		ATLAS[25965.956264], AVAX[29.6], BTC[0.04888778], DOT-PERP[0], ETH[.14099064], ETHW[.14099064], FTT[14.22796482], LUNA2[0.00020795], LUNA2_LOCKED[0.00048521], LUNC[45.2818478], POLIS[353.34912156], SOL[51.80350499], USD[0.00], USDT[0.00000001]		
02604265		BTC[.0053], CAD[1.00], DOT[.051773], FTT[25], LUNA2[0.00910930], LUNA2_LOCKED[0.02125504], LUNC[1983.57], USD[3.35], USDT[.006485]		
02604297		1INCH[4.01193824], ALGO-PERP[0], APT[2.0265132], ATOM-PERP[0], AVAX[.6214578], BTC[0.00410051], BTC-PERP[0.00040000], DENT[20977.8789868], DENT-PERP[0], DFL[0], DOT[1.81665591], ETH[0.02710694], ETH-PERP[0], ETHW[0.02010694], EUR[0.00], FTM[19.73245452], LINK[1.15082375], LRC-PERP[0], LTC-PERP[.08], LUNA2[0.01544320], LUNA2_LOCKED[0.03603414], LUNC[3362.79], LUNC-PERP[0], MANA-PERP[0], MATIC[8], MATIC-PERP[0], RAY-PERP[0], SOL[2.91647051], SOL-PERP[0], SPELL[7492.45221074], SRM[8.89245716], SRM_LOCKED[.06966195], SUSHI[2.01741445], TRX-PERP[0], USDT[0.00000000], XRP-PERP[.15], ZEC-PERP[.15]		
02604334		AVAX[1], BTC[0.08851989], CRO[170], ETH[0.18046208], ETHW[0.18046208], FTT[3.61409501], LINK[0], LUNA2[0.64874141], LUNA2_LOCKED[1.51372996], LUNC[2.32979824], OKB[0], SAND-PERP[0], SOL[1], USD[3.66], USDT[1.57398921]		
02604417		ATLAS[9.908], ETH[.126], LUNA2[0.30111236], LUNA2_LOCKED[0.70259550], LUNC[.97], POLIS[9.89802], SAND[14.997], TRX[.000006], USD[0.51], USDT[134.03228387]		
02604522		APT[0], ATOM[0], AUDIO[0], BNB[0], CRO[0], ETH[0], FTM[0], GENE[0], KNC[0], LUNA2[0], LUNA2_LOCKED[0.20983071], MATIC[0], POLIS[0], RNDR[0], STG[0], SXP[0], TRX[0.00000700], USD[0.00], USDT[0]		
02604558		ALGO[115.9768], AURY[2.9994], BTC[.06258288], ETH[.2089582], ETHW[.0769846], FTT[.79984], LUNA2[0.00693582], LUNA2_LOCKED[0.01618359], RAY[9.66267619], SOL[5.19244136], SRM[13.27928711], SRM_LOCKED[.23525411], USD[0.86], USDT[0], USTC[.9818]		
02604576		AKRO[14], ALPHA[1.00207297], AUD[0.00], AVAX[2.68239042], BAO[44], BCH[1.05842314], BNB[1.11771556], BTC[.40026505], CHZ[1], CRO[191.39474033], DENT[10], DOT[1.04540352], ETH[2.5480265], ETHW[2.54805143], FTM[51.53102505], FTT[5.99057507], GRT[1.00015251], KIN[60], LINK[4.03174623], LRC[23.75135596], LTC[.00784972], LUNA2[0.31471291], LUNA2_LOCKED[0.73271332], LUNC[1.01231054], MANA[29.22004272], MATH[1], MATIC[14.25586043], NFT (2988038972855573141/Ape Art #621)[1], NFT (4453093734086011683/Ape Art #401)[1], NFT (5721255783581688678/Ape Art #695)[1], OMG[14.09142102], RSR[2], SHIB[2261033.198588], SNX[13.82481114], SOL[.0025039], SPELL[813.40174849], SUSHI[33.41478447], TOMO[1.02082654], TRX[12], UBXT[14], UNI[4.85063678], USD[372.37], USDT[202.70124402], XRP[2121.17653954]	Yes	
02604634		BTC[.00191552], LUNA2[0.17424267], LUNA2_LOCKED[0.40656624], LUNC[37941.71], TRX[.00078], USD[100.85], USDT[0.00005662]		
02604702		ATLAS[5.3994], LUNA2[29.14151794], LUNA2_LOCKED[67.99687519], POLIS[.080147], USD[12.27]		
02604722		BTC[.00008431], DOGE[90585.83261], FTT[804.18916001], SRM[10.06571008], SRM_LOCKED[117.49428992]		
02604724		LUNA2[3.13912656], LUNA2_LOCKED[7.32462865], USDT[.043072]		
02604849		BTC[.0163], ETH[.045], ETHW[.045], FTT[1.36155573], GALA[1.978], LUNA2[0.05996624], LUNA2_LOCKED[0.13992124], LUNC[13057.776776], MANA[1.9982], PERP[3.0984], SOL[6.07148481], USD[0.19], USDT[0.00000030]		
02604866		AKRO[3], APT[.00091353], AUDIO[1.00028260], BAO[7], BTC[0.00000107], DENT[3], ETH[0.00001156], FRONT[1], KIN[10], LUNA2[1.35979241], LUNA2_LOCKED[3.06040699], MATH[1], RSR[1], SOL[0.00000001], TRX[2], UBXT[2], USD[2006.37], USTC[192.58013645]	Yes	
02604930		FTT[27.4], LUNA2[0.56411652], LUNA2_LOCKED[1.31627188], LUNC[122837.56], USD[0.03], USDT[0.00000260], USDT-PERP[0]		
02604943		BNB[0], DOGE[23], LUNA2_LOCKED[176.6633727], USD[0.00], USDT[0.06492141]		
02604948		APE[500], ATOM[.4874315], AVAX[185.7], BIT[2470], BNB[0.06902689], BTC[0.35299023], ETH[1.13379024], ETHW[1.13379024], EUR[0.00], FTM[4281.35680716], FTT[290.28807981], GENE[5.5], GMT[880], GST[91125], LINK[300], LUNA2[0.08079889], LUNA2_LOCKED[0.18853074], LUNC[.10363856], MATIC[201.72539593], NEAR[400], NFT (392225218177462569/FTX EU - we are here! #169446)[1], NFT (455841241445070204/Marble Canyon)[1], SOL[.71682103], USD[179.32], USDT[27.62329604], USTC[6.88337], WFLOW[300]		MATIC[189.4103]
02604979		ANC-PERP[0], APT-PERP[0], ETH[.00089672], ETH-PERP[0], FTT[.0957512], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NFT (303253504753081317/FTX EU - we are here! #20621)[1], NFT (35168086009230760638/FTX EU - we are here! #21083)[1], NFT (359312891456910532/FTX EU - we are here! #20921)[1], NFT (390245884177497058/FTX AU - we are here! #32372)[1], NFT (460257856241886238/The Hill by FTX #6396)[1], NFT (52598034294338339918/FTX AU - we are here! #32345)[1], NFT (529046030804541060/FTX Crypto Cup 2022 Key #3682)[1], OKB-PERP[0], SOL-PERP[0], TRX[10034.738573], USD[1.91], USDT[0.00440259], XRP[.381883]	Yes	
02605006		CTX[0], GMT[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], USD[0.02], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
02605014		APE-PERP[0], BOBA[.014586], BOBA-PERP[0], EOSBULL[324], LOOKS[.1836], LUNA2[6.53932589], LUNA2_LOCKED[15.25842708], LUNC[1422538.363436], LUNC-PERP[0], SKL[.9774], SKL-PERP[0], USD[0.05], USTC[0.91895457], WAVES[.4552]		
02605026		1INCH[0], AXS[2.27792411], ETH[0.36801791], ETHW[0], LUNA2[0.54094158], LUNA2_LOCKED[1.26219704], LUNC[117791.17], NFT (3091962192780666714/Monaco Ticket Stub #459)[1], SOL[5.61718141], TRX[0.00000103], USD[23.60], USDT[161.46152699]	Yes	AXS[2.277915], ETH[.364521], USDT[159.430999]
02605030		AUD[200.00], FTT[.38973914], LTC[.008776], LUNA2[0.45946738], LUNA2_LOCKED[1.07209057], LUNC[100049.9915], MATIC[8.9732], USD[1.04], USDT[25.15617317]		
02605037		AUD[0.00], BOBA[.08371448], CRO[9.9337], DFL[9.5461], ETH[0], FTT[2.14662016], LINK[.01707692], LUNA2[0.00013384], LUNA2_LOCKED[0.00031230], LUNC[29.1450445], MANA[.88916], OMG[.23471448], SAND[.8385], SHIB[99507], SPELL[97.348], TLM[.43543], TONCOIN[.09575], TRX[.4411], USD[0.10], USDT[0.00010785]		
02605071		1INCH-PERP[0], APE[.218224], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00158317], ETH-PERP[0], ETHW[0.00158315], FTM[0.00000001], FTM-PERP[0], FTT[0.08320586], LUNA2[0], LUNA2_LOCKED[5.26526584], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00000668], SRM_LOCKED[.0002601], TRX[.002331], UNI-PERP[0], USD[0.11], USDT[0.00000001]		

Consolidated Schedule 6.3 Non-Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02605092		AKRO[1154], ALEPH[10], ALPHA[10], ANC[10], ASD[10.1], ATLAS[1250], BAO[67000], BLT[13], BTT[8000000], CHR[20], CLV[20], CONV[2970], CONV-PERP[0], COPE[30], CQT[20], CRO[30], CUSDT[138], CVC[5], DENT[5500], DFL[1070], DMG[324.4], DODO[5], EDEN[10], EMB[100], GALA[280], GARI[11], GODS[2], GOG[2], GST[50], HMT[15], HUM[30], INDI[5], JET[10], JST[100], KBTT[4000], KIN[600000], KSHIB[400], KSOS[12500], LINA[400], LUA[337], LUNA2[0.42454542], LUNA2_LOCKED[0.99060599], LUNC[92445.66], MBS[11], MER[100], MNGO[50], MPLX[10], MYC[20], ORBS[100], OXY[50], PEOPLE[310], POLIS[35.5], PORT[10.3], PRISM[900], PSY[100], QI[400], REEF[1000], REN[10], RSR[1160], SHIB[900000], SKL[50], SLP[410], SLRS[100], SNY[10], SOS[50600000], SPA[500], SPELL[4900], SRN-PERP[0], STARS[50], STEP[100], STMX[520], SUN[483.796], TLM[99], TONCOIN[10], TRU[14], TRYB[50.9], UBXT[535], UMEE[100], USD[1.56]		
02605107		SRM[.00000962], SRM_LOCKED[.00024081], USDT[0.38149334]		
02605119		ADA-PERP[0], BTC[0], ENJ[140.98746], ETH[.37994813], ETHW[.37994813], FTM[3261.72355], FTT[0], IMX[291.3], LUNA2[0.19213053], LUNA2_LOCKED[0.44830458], SOL[16.73162828], SOL-PERP[0], SRM[293.21964821], SRM_LOCKED[3.72590905], USD[0.22], XRP[1683.073424]		
02605130		ADA-PERP[0], ALICE-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FTM[0], FTM-PERP[0], GRT-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[19.83525669], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00]		
02605135		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155492], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[223.96], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02605233		ATOM[.099981], BNB[.0099962], DOT[.099924], EUR[0.00], FTT[.199962], LUNA2[0.00620732], LUNA2_LOCKED[0.01448375], LUNC[.0199962], RUNE[.0796179], USD[11.46], USDT[0.04438277]		
02605270		AXS-PERP[0], BTC[.00001027], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH[0.00522443], ETH-PERP[0], ETHW[0.00522443], FTM[0.01709340], FTM-PERP[0], LOOKS[.34488], LOOKS-PERP[0], LUNA2[0.00000419], LUNA2_LOCKED[0.00000978], LUNC[.9132435], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[201.14]		
02605298		ALGOBULL[1800000], ANC[.9938], AUDIO[0], AVAX[0], AVAX-PERP[0], CRO[0], DOT[0], FB[0], FB-0325[0], FTM[0], FTT[0.01552250], GALA[0], HNT[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], RAY[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[.0000414], SRM_LOCKED[.0003535], STX-PERP[0], USD[16.86]		
02605321		LUNA2[0.00164196], LUNA2_LOCKED[0.00383125], LUNC[357.5420541], SHIB[99.80459135], STG[.86225], USD[1802.84]	Yes	
02605385		BTC[0.00025657], ETH[.00000001], LUNA2[0.00031911], LUNA2_LOCKED[0.00074459], LUNC[69.48689], SOL[0], USD[0.00], USDT[0]		
02605414		BNB[.00000001], DOGE[.09004403], ETH[.00048844], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[11.10487811], LUNC-PERP[0], NFT (290385598586658555/FTX EU - we are here! #129686)[1], NFT (293889892005566581/FTX EU - we are here! #129240)[1], NFT (337498489963734507/FTX AU - we are here! #40439)[1], NFT (403129556824059818/Mystery Box)[1], NFT (446447523881483484/FTX EU - we are here! #129606)[1], NFT (470327320762085756/NFT)[1], NFT (499401993494095754/FTX AU - we are here! #40412)[1], SOL[.00520012], SOL-PERP[0], TRX-PERP[0], USD[251.33], USDT[0.00143134], XRP-PERP[0]	Yes	
02605425		ADA-0624[0], AVAX[0.00014973], BEAR[1860680.86], BRZ[.005], BTC[0], BULL[.0005938], DOGEBULL[.7496], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[4.02077200], REEF[0], SKL[0], TRX[0], USD[0.13], USDT[40.48472185]		
02605489		LUNA2[0.16694667], LUNA2_LOCKED[0.38954224], LUNC[36352.99], SAND[585.20496006], USD[0.00]		
02605552		AAVE[0.13631941], AVAX[0], BNB[0], BTC[0.00000002], DOT[0], ETH[0.00000003], ETHW[0.00000001], FTM[0], FTT[0.62592967], LINK[0], MATIC[295.26194060], RAY[2.05981735], RUNE[0.00000001], SNX[0], SOL[0.00160565], SRM[1.00028856], SRM_LOCKED[.01115513], USD[0.00], USDT[0.00000001]		RAY[.04673155], SOL[.001588]
02605588		LUNA2[4.71823681], LUNA2_LOCKED[11.00921923], LUNC[1027406]		
02605589		FTT[355.82266999], LOOKS[.00954853], MNGO[31840.89718501], NFT (356377233646273960/Monaco Ticket Stub #190)[1], NFT (374147913311473446/Montreal Ticket Stub #790)[1], NFT (383304898766655430/Netherlands Ticket Stub #1914)[1], NFT (396454670515534616/Monza Ticket Stub #833)[1], NFT (408904028871604629/FTX AU - we are here! #60005)[1], SOL[.0006845], SRM[3.46801834], SRM_LOCKED[17.63693564], USD[99.32]	Yes	
02605637		ATLAS[449.9259], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], POLIS[3.099411], USD[0.18]		
02605640		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[15.12239780], HOT-PERP[0], LUNA2_LOCKED[36.21572749], MATIC-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.00003], USD[-2494.21], USDT[2667.90670497], WAVES-PERP[0]		
02605684		AUD[0.00], HNT[.75317788], LUNA2[0.09336561], LUNA2_LOCKED[0.21785310], LUNC[20330.56], MATICBULL[0], USD[0.00], XRP[0], XRPBULL[0]		
02605731		BTC[0.00593527], DOGE[0], ETH[0.18600000], ETHW[1.80000000], FTT[27], LUNA2[0.24090660], LUNA2_LOCKED[0.56211540], LUNC[52457.92], TRX[.000002], USD[0.35], USDT[7.75050505]		BTC[.005898]
02605837		SRM[3432.67806307], SRM_LOCKED[54.06871701]		
02605860		ADA-PERP[83], ATLAS[1089.799113], BICO[12.9976041], CREAM[2.89946553], CRO[349.935495], DFL[1339.753038], ENJ[25], FTT[.39924], LUNA2[0.36248719], LUNA2_LOCKED[0.84580345], LUNC[78932.3500035], MANA[28.9946553], MAPS[146.9729079], MATIC[9.990785], MCB[4.50916880], RNDR-PERP[47.2], SAND[18.9964983], SHIB[4675656.01388349], USD[-56.49], USDT[32.56825355]		
02605871		ETH[.75001584], ETHW[.44907604], LUNA2[4.59361164], LUNA2_LOCKED[10.71842717], USD[601.30], USTC[.29163]		
02605877		LUNA2[4.43321040], LUNA2_LOCKED[10.34415762], LUNC[965340.9], SOL[0.00000006], USD[-22.05]		
02605944		BTC[0.19597864], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00453075], TRX[.2009], USD[0.00], USDT[0.00009923]		
02605979		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE[.04129309], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[2], BAT-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.02581895], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[1], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00202164], LUNA2_LOCKED[0.00471717], LUNC[440.21740299], MAPS-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[95493.3640688], SLP-PERP[0], SOL[0.00475351], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[3814.75943514], XRP-PERP[0]	Yes	USDT[3814.494]
02605982		BNB[.003], LUNA2[0.52856660], LUNA2_LOCKED[1.23332206], LUNC[115096.49], USD[0.00], USDT[0.07479977]		
02606015		LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[.00000001], USD[0.00], USDT[0]		
02606021		BRZ[5364.46557688], ETH[0.01365542], ETHW[.0096221], LUNA2[0.50486372], LUNA2_LOCKED[1.17801535], MATIC[503.31576762], MATIC-PERP[0], TRX[.9998], USD[0.08]		
02606045		1INCH[.45335], AAVE[0.00786799], AGLD-PERP[0], ANC-PERP[0], APE[.05], ATOM[0.11282982], ATOM-PERP[0], BAND[-1.40828744], BAND-PERP[0], BNB[0.00448850], BTC[0.00007060], BTC-PERP[0], CEL[.3], CEL-PERP[0], DOGE[5], ETH[0.00181870], ETH-0930[0], ETH-PERP[0], ETHW[0.35053437], FLM-PERP[0], GARI[.51721443], GRT[0.05693699], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC[0.01154752], LUNA2[1.80779828], LUNA2_LOCKED[4.21819600], LUNA2-PERP[0], LUNC[0.90000000], LUNC-PERP[0], MOB-PERP[0], NFT (373189936141898979/FTX AU - we are here! #37245)[1], NFT (511005530747638965/FTX AU - we are here! #37235)[1], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL[.56], SOL-PERP[0], SRM[15.0445], TRX[342.16046890], USD[1.81], USDT[47.19446451], USDT-PERP[0], USTC[255.902], USTC-PERP[0], XRP[6.03693326], XRP-PERP[0], YFII-PERP[0]		
02606127		LUNA2[0.00481686], LUNA2_LOCKED[0.01123934], TRX[4671], USD[0.03], USTC[.68185], XPLA[.0699]		
02606136		APE[.00318], APE-PERP[0], BLT[.23661], BNB[.00007505], ETH[0.00017881], ETHW[0.00017881], FTT[25.188945], GENE[11.9], SRM[.47081642], SRM_LOCKED[2.64918358], USD[0.00], USDT[302.39728350]		
02606249		BNB[0.00237343], BTC[0], CUSDT[0], ETH[0.00093128], ETHW[0.00092625], FTT[.00077923], LUNA2[0.00316485], LUNA2_LOCKED[0.00738465], SOL[0], USD[0.00], USDT[0], USTC[.448]		BNB[.00231525], ETH[.000918]
02606266		BTC[14.28390698], BTC-PERP[0], ETH[27.08750317], FTT[155.00002500], LUNA2[0.00531665], LUNA2_LOCKED[0.01240553], USD[0.00], USDT[20835.30944584], USTC[0.75259800]		BTC[.000072]

FTX Trading Ltd.

Consolidated Schedule 6.3 Non-priority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02606280		BTC[0], LUNA2[0.12938749], LUNA2_LOCKED[0.30190416], LUNC[28174.4], PERP[3.71080703], USD[0.00]		
02606398		APE-PERP[0], FTT[.05762], SRM[1.71977471], SRM_LOCKED[10.40022529], USD[0.13], USDT[0.00000001], XPLA[5.77333529]		
02606451		ATLAS[.826134], ETH[0.00030025], ETHW[0.00030025], LUNA2[1.87938687], LUNA2_LOCKED[4.35757054], MATIC[.9796179], NFT (320679441742326423/FTX AU - we are here! #67534)[1], NFT (323036615393205974/FTX EU - we are here! #147934)[1], NFT (38104373514256142/The Hill by FTX #9836)[1], NFT (426206985506117712/FTX Crypto Cup 2022 Key #19248)[1], NFT (474456924839498107/FTX EU - we are here! #147749)[1], NFT (501576952023991623/FTX EU - we are here! #147672)[1], TRX[.18479], USD[0.00], USDT[903.44880229], XRP[8990.47136]	Yes	
02606488		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.46861927], LUNA2_LOCKED[1.09344496], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
02606506		BTC[0.00441668], EUR[0.00], LUNA2[1.83695125], LUNA2_LOCKED[4.28621959], LUNC[400000.00307745], SOL[1.13504828], USD[18.85]		BTC[.004401], SOL[1.113543]
02606527		BTC[0], ETH[0.00000001], EUR[0.00], FTT[0], LUNA2[0.00086609], LUNA2_LOCKED[0.00202089], SOL[0.45075059], USD[0.00], USDT[0], USTC[0]		
02606580		CRO[0], ETH[0], FTT[0], GENE[0], LUNA2_LOCKED[159.5147912], RNDR[0], USD[0.00], USDT[0.00000024]		
02606592		BNB[0], BTC[.000012], LUNA2[0.50122761], LUNA2_LOCKED[1.1695311], LUNC[46222.2], MATIC[0], NFT (307401854084059911/FTX EU - we are here! #12370)[1], NFT (362033678530429429/FTX EU - we are here! #12047)[1], NFT (499835014509506944/FTX EU - we are here! #12242)[1], TRX[0.17598295], USDT[0.06054624], USTC[11]		
02606616		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002314], TRX[0], USDT[0.00000015]		
02606728		FTM[37], LUNA2[0.39830967], LUNA2_LOCKED[0.92938923], LUNC[86732.77], SOL[19.99981], USD[892.10]		
02606730		BNB[0], EUR[0.00], FTT[25.80900385], LUNA2[0.01985950], LUNA2_LOCKED[0.04633885], LUNC[4324.45], POLIS[800], USD[6841.30], USDT[0]		
02606733		ETHW[.00001005], HKD[0.00], NFT (357622154008459732/FTX EU - we are here! #243619)[1], NFT (442912975521113776/FTX EU - we are here! #243651)[1], NFT (446638905578109541/FTX EU - we are here! #243641)[1], SRM[1.20662027], SRM_LOCKED[7.82761333], TRX[.000092], USD[7929.89], USDT[0.00000622]	Yes	
02606908		BTC[0.56269419], FTT[150.02228241], GMT-PERP[0], NFT (417226536449954308/FTX AU - we are here! #25348)[1], NFT (573908394971571356/FTX AU - we are here! #25365)[1], SRM[2.16324061], SRM_LOCKED[122.86213013], USD[2000.02], USDT[0.03129075]	Yes	
02606959		CTX[0], LUNA2_LOCKED[0.00000001], LUNC[.001084], SOL[0], TRX[0], USD[0.00], USDT[0.00000032]		
02606976		HKD[0.00], LUNA2[9.18475913], LUNA2_LOCKED[21.43110466], TRX[.00095], USD[0.13], USDT[0.00000001]		
02607062		AUDIO-PERP[0], BTC[0.00003610], BTC-PERP[0], DOGE[6.18878833], ETH[0], ETH-PERP[0], EUR[0.00], KSHIB[0], LINK[0], LUNA2[0.09404925], LUNA2_LOCKED[0.21944825], LUNC[20479.42287162], LUNC-PERP[0], SOL[.04328302], USD[-0.75], USDT[0], XRP[0.00210892], XRP-PERP[0]		
02607067		1INCH[.01627077], AKRO[6], ANC[0], AURY[.00075798], AVAX[.00002604], BAO[26], BF_POINT[100], BNB[.00004141], CRO[.30675505], DENT[4], DOGE[.0360666], KIN[25], LTC[.0000464], LUNA2[0.01181328], LUNA2_LOCKED[0.02756432], NFT (401196665060719838/FTX Crypto Cup 2022 Key #8319)[1], NFT (417896379644305121/FTX EU - we are here! #144512)[1], NFT (436127682083758633/FTX EU - we are here! #144361)[1], NFT (519318331654766740/The Hill by FTX #12910)[1], NFT (558772712184674873/FTX EU - we are here! #144454)[1], SOL[0.00010988], SUSHI[.00062231], SXP[.00770708], TRX[3.04211104], UBXT[3], USD[0.00], USDT[0]	Yes	
02607079		LUNA2[1.83912706], LUNA2_LOCKED[4.29129648], LUNC[400473.79], SGD[0.01], USD[179.95]		
02607097		BTC[0], ETH[0.00000001], ETHW[0], LOOKS[.00000001], LUNA2[0.94084110], LUNA2_LOCKED[2.19529590], USD[0.00], USTC[0], USTC-PERP[0]		
02607119		AVAX[993.76183687], ETH[167.32871361], ETH-PERP[0], ETHW[166.47582237], LUNA2[0.00180975], LUNA2_LOCKED[0.00422276], SOL[553.53372011], USD[-45.21], USDT[0.00152821], USTC[0.25617946]		
02607260		BTC[-0.00002966], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.42552981], LUNC[5950.82063516], USD[0.00]		
02607313		IMX[.08689], LUNA2[0.03290353], LUNA2_LOCKED[0.07677490], LUNC[7164.8134029], USD[12.97], USDT[168]		
02607384		BTC[0.00269948], DOGE[486.90747], ETH[.21689531], ETHW[.12489531], FTM[2617.22054573], LUNA2[0.07831937], LUNA2_LOCKED[0.18274521], LUNC[17054.2090845], MATIC[189.9639], REEF[6678.7308], SOL[2.9295402], TRX[.000237], USD[0.00], USDT[375.01775805]		
02607415		BNB[7.12940331], BTC[.10046055], ETH[1.88445136], FTM[83.61016726], FTT[.31048705], IMX[31.32966503], LUNA2[.00221334], LUNA2_LOCKED[.00516447], TONCOIN[34.10548764], USD[0.21], USDT[158.01666044]	Yes	
02607445		ALPHA[0.00000001], ATLAS[0], BTC[0], CTX[0], GARI[0], LEO[0], LUNA2[0.04710884], LUNA2_LOCKED[0.10992063], LUNC[10258.05], MER[0], MOB[0], SKL[0], STMX[0], USD[0.00]		
02607530		FTT[.043072], SRM[1.08658786], SRM_LOCKED[8.03341214], USD[0.61]		
02607561		BTC[0.0005265], FTT[.09928], GALA[9.79242], LUNA2[0.00047365], LUNA2_LOCKED[0.00110519], LUNC[103.13933], TRX[.73616], USD[1.04], USDT[0.00231970]		
02607569		ALICE-PERP[0], AVAX[90.441518], BCH[.056], BNB[0.02881615], BNB-PERP[0], BTC[1.00529535], BTC-PERP[0], CHZ[8.3187], CITY[.094496], CUSDT[445.05291503], DOGE[.33372], DOT[6.93284], ETH[0.00050355], ETH-PERP[0], ETHW[0.00050354], FTT[278.12196975], FTT-PERP[0], LINK[.623248], LINK-PERP[0], LTC-PERP[0], LUNA2[6.49762213], LUNA2_LOCKED[15.16111832], LUNC[1414870.9], SLP[9.232], SOL[3.7486782], SOL-PERP[0], SRM[35.82078663], SRM_LOCKED[276.65585241], TRX[.000147], USD[-7423.38], USDT[-2169.58906803], XRP[490.091], XTZ-20211231[0]		
02607575		BAO[1], BTC[0.00001135], ETH[.00091075], FTT[0], KIN[3], LTC[0], LUNA2[0.00004669], LUNA2_LOCKED[0.00010894], LUNC[1141057.84382698], MATIC[0], MSOL[0.00004180], RUNE[.02689753], SGD[0.00], TRX[.000042], USD[0.01], USDT[0.00131785]	Yes	
02607675		ADA-PERP[5], ANC[10], DOGE[111], ETH[.014], ETHW[.008], FTM[31], LUNA2[0.22441078], LUNA2_LOCKED[0.52362515], LUNC[48865.92], PEOPLE[60], QI[150], RSR[430], SPELL[700], USD[-1.34]		
02607682		ADA-PERP[0], AVAX-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.41705144], LUNA2_LOCKED[0.97312003], LUNC[90813.83], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[24.37590645], SOL-PERP[0], TULIP-PERP[0], USD[0.50], USDT[0.00000147], VET-PERP[0], XRP[52.61727409], XRP-PERP[0], YFI-20211231[0]		
02607707		LUNA2[0.03246570], LUNA2_LOCKED[0.07575331], LUNC[7069.475822], NFT (341802409197458149/FTX EU - we are here! #39957)[1], NFT (386989396243448096/FTX EU - we are here! #41267)[1], NFT (477652325269258814/FTX EU - we are here! #39883)[1], NFT (509983062986066240/The Hill by FTX #19044)[1], SOL[0], TRX[.000008], USDT[0]		
02607712		AVAX[0], BTC[0], ETH[0], EUR[0.00], LINK[0], MATIC[0], MATICBULL[0], SOL[0], SRM[.00011536], SRM_LOCKED[.04998181], USD[0.00], USDT[5142.69457970]		
02607725		FTT[.01825616], FTT-PERP[0], HT-PERP[0], SRM[1.32612376], SRM_LOCKED[7.91387624], TONCOIN[.093578], USD[0.01], USDT[0.00984571]		
02607726		AVAX[0], BTC[0], ETH[0], FTM[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00616093], MATIC[0], TRX[0], USD[0.00], USDT[0.00001749], USTC[0]		
02607742		ALGO[.8916], BTC[.229954], CREAM[64.852716], DOT[358.16132], ETH[.0009486], ETHW[.2569486], FTT[.0892], LTC[20.23], LUNA2[0.00029720], LUNA2_LOCKED[0.00069348], LUNC[64.718046], MKR[.0008576], NEAR[823.49326], SOL[15.62], USD[0.08], USDT[0.32019422]		
02607752		ATLAS[20758.934], CRO[0], ETH[0.00079286], ETHW[0.00079286], FTT[91.38763186], LUNA2[0.12584724], LUNA2_LOCKED[0.29364357], LUNC[27403.50331747], MATIC[0.47588696], RAY[1339.06306685], SOL[956.97536444], USD[3.25]		SOL[938.782969]
02607804		BNB[177.2194512], BTC[0.00000002], ETH[70.14856800], ETHW[0], FTT[10282.74996460], FTT-PERP[0], SRM[.22735516], SRM_LOCKED[197.00325813], USD[691155.03], USDT[4002.25857144]		
02607813		FTT[.04990377], MNGO[54191.6479], NFT (445992543802432987/JUCKER #1)[1], NFT (459584715929483773/NINJA DUCK)[1], PSY[5000], SRM[.91947868], SRM_LOCKED[5.32052132], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02607889		BTC[.00000165], LUNA2[0.00003587], LUNA2_LOCKED[0.00008371], LUNC[7.81204879], SLND[.00003751], SOL[.00022071], USD[0.00]	Yes	
02607913		BTC[.01109975], LUNA2[4.41940817], LUNA2_LOCKED[9.94650908], LUNC[613516.43780290], SGD[0.00], USD[0.00], USTC[227.06650567], XRP[0]	Yes	
02607961		AXS[3.7], BTC[0], ETH[.0009598], ETHW[.1009598], FTT[0.00018110], LUNA2[0.76303851], LUNA2_LOCKED[1.78042320], LUNC[18.136372], SAND[269.9582], TLM[5000.8], USD[122.28], USDT[0], USTC[108]		
02608032		SOL[0], SRM[.27060779], SRM_LOCKED[3.69262964]		
02608037		ALT-PERP[0], AUD[0.00], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNA2[0.10671304], LUNA2_LOCKED[0.24899709], LUNC[0], LUNC-PERP[0], MID-PERP[0], NVDA[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1469.83], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
02608078		ADA-PERP[0], AGLD[142.89134094], ALCX[.00077713], ALPHA[308.95477097], ASD[300.07321986], ATOM[4.49932626], AVAX[5.29924], BADGER[6.478385], BCH[0.18596724], BICO[20.99164], BNB[0.39986768], BNT[25.20829695], BTC[0.01929185], BTC-PERP[0], CEL[.076364], COMP[1.41673847], CRV[.99772], DENT[9096.96], DOGE[562.91414068], DOT-PERP[0], ETH[0.05694821], ETH-0930[0], ETH-PERP[0], ETHW[.01396276], FIDA[58.9829], FTM[107.9830482], FTM-PERP[0], FTT[5.59946914], GRT[302.8573214], JOE[161.91127], KIN[720000], LINA[2349.506], LOOKS[95.97397], LUNA2[0.03748800], LUNA2_LOCKED[0.08747201], LUNC[8163.092393], MOB[0.49816168], MTL[21.259972], NEXO[41], PERP[44.74715758], PROM[3.7177048], PUNDIX[.092115], RAY[125.08003984], RAY-PERP[0], REN[121.8941567], RSR[7780.77036883], RUNE[4.29917018], SAND[68.99164], SKL[256.8250271], SOL-PERP[0], SPELL[98.575], SRM[38.9990785], STMX[3528.9607], SXP[39.08074654], TLM[1098.85446], USD[340.00], USTC-PERP[0], WRX[163.9767193]		
02608185		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004454], NFT (335816721426065656/FTX EU - we are here! #273150)[1], NFT (403002982168171219/FTX EU - we are here! #273160)[1], NFT (432552432424737072/FTX EU - we are here! #273126)[1], USD[-0.70], USDT[1.78185032]		
02608266		ATLAS[0], BNB[0], LUNA2_LOCKED[210.9182819], POLIS[0.07088203], RNDR[0], TRX[.000028], USD[0.00], USDT[0]		
02608277		FTT[.0000025], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00], USDT[0]		
02608292		CRO[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.00182967], SPELL[22487.41675418], USD[0.00], USTC[.111]		
02608347		1INCH[2.00021908], BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2_LOCKED[39.74980123], LUNC[0], NFT (418068290789576103/Bug Punks #11)[1], NFT (474856030465396391/Bug Punks #14)[1], OMG[0], SOL[406.53285637], USD[0.27], USDT[0], XRP[0]		
02608403		1INCH[.24], AVAX-PERP[0], BTC[.00006], DOT[300.005], DOT-PERP[600], ENJ[.29], ETH[.00002], ETHW[9.99202], FTM[13894.68], GRT[.72], LINK[.091], LUNA2[20.48416477], LUNA2_LOCKED[47.79638447], LUNC[65.98746], LUNC-PERP[0], MANA[999.955], MATIC[.2], SAND[999.72], SOL[99.9825], USD[63563.84]		
02608408		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTT-PERP[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00259462], LUNA2_LOCKED[0.00605412], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02608552		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[.01402859], EGLD-PERP[0], ETC-PERP[0], ETH[.008], ETH-PERP[0], FTT[.09619606], FTT-PERP[0], GENE[.09221], GMT[.6352], GMT-PERP[0], LDO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0017912], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MPLX[.11669], NFT (33985612421416721/FTX EU - we are here! #20594)[1], NFT (390422474370616350/NFT)[1], NFT (492550234551621873/FTX EU - we are here! #19818)[1], NFT (527300382155230881/FTX EU - we are here! #20292)[1], OP-PERP[0], SOL[1.50825793], SOL-PERP[0], TRX[.116986], USD[-0.61], USDT[0.00666229], USTC-PERP[0], XRP[0.15749200]		
02608623		ETHW[3], LUNA2[0], LUNA2_LOCKED[0.05299989], LUNC[4235.3851239], USD[1.56], USDT[0], USTC[.462]		
02608646		APE[0], FTM[0], GBP[0.00], LUNA2[0.00122943], LUNA2_LOCKED[0.00286868], LUNC[267.71198046], SAND[0], SLND[0], SOL[0], USD[0.00], USDT[0]	Yes	
02608683		AKRO[3], ATLAS[589.32398975], BAO[24], BNB[.00000044], CEL[.05891168], DENT[1], DOGE[303.85114047], ETH[.08163812], ETH-PERP[0], ETHW[3.75429475], EUR[0.00], KIN[25], LUNA2[0.03329507], LUNA2_LOCKED[0.07768850], MASK[2.57984002], MATIC[11.99788392], SHIB-PERP[0], SOL[2.77286784], TRX[1.000007], UBXT[1], USD[0.35], USDT[0.00000001], XRP[138.30541144]	Yes	
02608709		AAVE-PERP[0], ADA-PERP[0], ALGO[.964], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[17097.01434], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[224.17981062], FTM-PERP[0], FTT[3.49955], FTT-PERP[0], GAL-PERP[0], GMT[46.0312497], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.30610506], LUNA2_LOCKED[0.71424515], LUNC[36655.02234026], LUNC-PERP[0], MAPS[726], MATIC[110.6165335], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[68.80462627], RUNE-PERP[0], SAND-PERP[0], SOL[17.02607214], SOL-PERP[0], SRM[150.26554977], SRM_LOCKED[.26060329], SUSHI[199.95122], SUSHI-PERP[0], USD[505.20], XRP-PERP[0], ZIL-PERP[0]		
02608764		DOT[28.01540129], ETHW[.43555692], GOG[55.92470271], LUNA2[0.00222328], LUNA2_LOCKED[0.00518767], LUNC[484.12550118], MANA[154.47371165], RUNE[53.2], SHIB[6123698.71402327], USDT[3265.34301222]		
02608771		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.01519], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], INDI_IEO_TICKET[1], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SRM[2.25512861], SRM_LOCKED[23.98487139], TONCOIN-PERP[0], TRX[.001286], USD[0.01], USDT[0.82489777], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02608868		ATOM[9], AVAX[6.40000000], BTC[0], ETH[0.07100000], ETHW[0], EUR[0.00], FTT[0], LINK[0], LUNA2[0.08704278], LUNA2_LOCKED[0.20309983], LUNC[18953.75], MATIC[44.69994989], USD[0.00], USDT[0.00000001]		
02608873		BILI[.046789], LUNA2[0], LUNA2_LOCKED[3.44495684], USD[0.00], USTC[.92856]		
02608898		AVAX[.00000001], BTC[0], ETH[0.00054820], ETHW[0.71954820], LUNA2[0.00485688], LUNA2_LOCKED[0.01133272], LUNC[21.405718], USD[0.00], USDT[0.00000001], USTC[.6736]		
02609076		BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC[0.00000002], LUNA2[0.04459732], LUNA2_LOCKED[5.87746512], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.00000009]		
02609085		ADA-PERP[0], AVAX[.09696], AVAX-PERP[0], ETHW[3.94206103], LUNA2[17.69513156], LUNA2_LOCKED[41.28864031], LUNC[415.8237911], LUNC-PERP[0], NEAR-PERP[0], USD[2.63]		
02609134		BTC-PERP[0], CRO[3.4676], ETH-1230[0], ETH-PERP[0], FTT[25], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033346], SOL[.00064549], USD[0.43], USDT[0.00343797]		
02609153		DENT[0], LUNA2_LOCKED[23.35653342], USD[0.00], USDT[.006]		
02609161		BTC[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003758], NEAR[0], USD[0.00], USDT[0]		
02609202		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[29.9949], FTT-PERP[0], LUNA2_LOCKED[137.34501254], LUNC-PERP[0], NFT (521074647360167401/The Hill by FTX #36380)[1], SPELL[38599.86808], SRM[.4639896], SRM_LOCKED[13.13874984], USD[0.15], ZEC-PERP[0]		
02609221		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00000006], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.02228529], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.37], USDT[0.33120505], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
02609223		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[243.4590608], LUNC[22720167.0279108], LUNC-PERP[0], MATIC-PERP[0], USD[-1204.06]		
02609274		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0624[0], DODO-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUNA2[0.17688715], LUNA2_LOCKED[0.41273669], LUNC[38517.55], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[7.86], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02609278		ATOM[.096086], BTC[0], CHZ[9.7701], ETH[.00077656], ETHW[.25181912], FTT[0.01306245], LINK[.095402], LUNA2[0.93120330], LUNA2_LOCKED[2.17280770], LUNC[12.99962], USD[0.00], USDT[0]		

Consolidated Schedule F-16.3Non-Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02609280		ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], BAO[1], BNB[0.01352556], BNB-PERP[0], BTC-MOVE-0510[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-WK-0513[0], CEL[.00055377], CEL-PERP[0], DENT[1], ETH[0.00000093], ETHW[0.06888282], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00434163], LUNA2_LOCKED[0.01013048], LUNC[11.58779823], LUNC-PERP[0], MATIC[.00936622], NFT (416287587627654696/The Hill by FTX #21788)[1], NFT (543633662809478727/FTX Crypto Cup 2022 Key #10461)[1], SOL-PERP[0], TRX[.192041], USD[20.02], USDT[0], USTC[.60704648], USTC-PERP[0], WAVES[.4992]		
02609291		AAVE[.009326], AVAX[.09504], ETH[.3178726], ETHW[.026], LUNA2[0.00454947], LUNA2_LOCKED[0.01061544], LUNC[.000194], MNGO[2.20302498], SOL-PERP[0], USD[1.66], USDT[.49361669], USTC[.644]		
02609314		ADABULL[312.57487], ALGOBULL[5510000], ALTBULL[5.1079], ASDBULL[983091], ATOMBULL[702782], AVAX[0.05717516], BALBULL[66741], BCHBULL[3033004], BNBBULL[10.482838], BSVBULL[38248600], BULL[2.43158], BULLSHIT[12.808], COMPBULL[716153.2], DEFIBULL[640.175], DOGE[0], DOGEBULL[1928.0081], DOT[0], DRGNBULL[50], EOSBULL[26716799.4], ETCBULL[5488.3851], ETHBULL[37.38564], FTT[.9998], GMT[6.1432251], GRT[1928.0911], GRTBULL[25217185.69936], HTBULL[124.8976], KNCBULL[4375.4], LINKBULL[325238.04], LTCBULL[305749.592], LUNA2[0.49302271], LUNA2_LOCKED[1.15038632], LUNC[107356.73327512], MATIC[0], MATICBULL[406194.718], MIDBULL[7], MKRBULL[68.3006], OKBBULL[3.16], RNDR-PERP[0], SOL[2.3811844], SUSHIBULL[4526000], SXP[0.04179169], SXPBULL[13035852], THETABULL[47676.567], TOMOBULL[8017700], TRX[0.56737523], TRXBULL[2883.5802], UNISWAPBULL[338.9824], USD[2.11], USDT[0.00002587], VETBULL[614603.56144], WRX[.9078], XLMBULL[5960.6], XRP[0.01651692], XRPBULL[3444778.58], XTZBULL[672709.6], ZECBULL[92383.0998]		
02609341		ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[25], GRT-PERP[0], HOLY-PERP[0], HT[0.01028539], HT-PERP[0], KIN-PERP[0], LEO[.3], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[250], MOB-PERP[-250], NFT (37932810739535503/FTX EU - we are here! #247692)[1], NFT (38136706421191162/FTX EU - we are here! #247715)[1], NFT (478371134371085989/FTX EU - we are here! #247728)[1], NFT (490863525651575582/The Hill by FTX #10716)[1], PAXG-PERP[0], RUNE-PERP[0], SECO[0], SECO-PERP[-80], SOL[-0.00893622], SOL-PERP[0], SRM[.01729812], SRM_LOCKED[.09168553], UBXT[1], UNI-PERP[0], USD[596.08], USDT[0.00911657]	Yes	
02609363		AVAX-PERP[0], DOT-PERP[0], ETH[22.00053], ETHW[22.00053], FTT[.05514124], LUNA2[0.07164394], LUNA2_LOCKED[0.16716920], LUNC[15600.62], LUNC-PERP[0], USD[11490.74], VET-PERP[0]		
02609395		ATLAS[0], BTC[0], CLV[.05234], DFL[0], KIN[8270.00471672], KIN-PERP[0], LUNA2[0.03299052], LUNA2_LOCKED[0.07697789], LUNC[7183.756184], SAND[0], SHIB[9061.75845290], SHIB-PERP[0], SLP[2.942], TRX[.000001], USD[0.01], USDT[0]		
02609418		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00110823], SRM_LOCKED[.00721854], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02609480		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.06823242], LUNA2_LOCKED[0.15920898], LUNC[.05519634], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.56], XRP-PERP[0], YFI-PERP[0]		
02609534		ATLAS[0], ATLAS-PERP[0], FTT[0.00119602], LUNA2_LOCKED[120.2736967], LUNC[0], USD[0.05], USDT[0]		
02609545		DOGE[2856.45717], ETH[4.70782048], ETHW[4.70782048], LUNA2[192.8797413], LUNA2_LOCKED[450.0527297], LUNC[41999969.758125], MATIC[359.9316], SHIB-PERP[0], SOL[22.99563], USD[2420.17], USDT[766.73993693], XRP[570.89151]		
02609683		ATOM-PERP[0], AVAX-PERP[0], BAO[2], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], ICP-PERP[0], KIN[1], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00017269], LUNA2_LOCKED[0.00040296], LUNC[0.00055633], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[2.000001], USD[0.00], USDT[0.00756900], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]	Yes	
02609692		BNB[.00002964], FTT[.09575381], LUNA2[0.20508146], LUNA2_LOCKED[.47852341], LUNC[44656.92], TRX[.000001], USD[3.54], USDT[0.00000001]		
02609727		AVAX[8.82123465], AXS[6.59368485], BNB[1.28510922], DOT[33.30429159], EUR[0.00], LUNA2[0.00105026], LUNA2_LOCKED[0.00245062], LUNC[7.10308768], MATIC[451.88097781], UNI[0], USD[0.00], USDT[0], USTC[0]		AVAX[8.640317], AXS[5.898367], BNB[1.26896], DOT[32.539737], MATIC[445.028329]
02609729		APE-PERP[0], ASD-PERP[0], AVAX-PERP[61.8], AXS[.078606], BNB[.00000001], BNB-PERP[0], BTC[.011], BTC-PERP[0], ETC-PERP[0], ETH[.00097568], ETHW[.00097568], FTT-PERP[0], LUNA2[0.40014663], LUNA2_LOCKED[0.93367548], LUNC[87132.7722599], MANA[.95329], POLIS[.094889], SAND[.00915], SOL[.5308581], SOL-PERP[0], TRX[.000053], USD[7388.89], USDT[3491.42484774]		
02609852		BTC[.154342], HNT[55.18896], LUNA2[2.54351651], LUNA2_LOCKED[5.93487187], LUNC[553856.076626], USD[0.03], USDT[0.01216597], XRP[2993.75]		
02609913		BNB[0], BTC[0], LTC[0.78546506], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00287], TRX[0], USD[0.00], USDT[0.00004236]		
02609917		AKRO[1], BNB[0.00051127], BTC[.00000096], BTC-PERP[0], ENJ[.0004293], ETH[.00010001], FTT[25.0983413], LUNA2[0.72329179], LUNA2_LOCKED[1.68768086], LUNC[2.60974380], NFT (552995363824888196/The Hill by FTX #5401)[1], SHIB[82.24173775], USD[343.66], USDT[0]	Yes	
02609972		ADA-PERP[0], DOGE[9], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNA2[0.26668858], LUNA2_LOCKED[0.62227335], LUNC[58072], SPELL-PERP[0], USD[0.46]		
02610015		BNB[0], BTC[0], CRO[25.63862474], FTT[.00060381], RAY[0], SRM[.00167381], SRM_LOCKED[.01083382], USD[-0.53], USDT[0.58972195]		
02610020		BTC[0], BTC-PERP[0], ETH[0.01799640], ETH-PERP[0], ETHW[0.01799640], LUNA2[0.12409347], LUNA2_LOCKED[0.28955143], LUNC[27021.614596], USD[0.05], USDT[1.01730322], XRP-PERP[0]		
02610125		AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[11], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009378], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], TRX[.000001], USD[1.51], USDT[0], USTC-PERP[0], ZEC-PERP[0]		
02610130		FIDA[0], FTT[0.32420628], RAY[1.94512198], SOL[.13199524], SRM[2.61848065], SRM_LOCKED[.04706032], UBXT[0], USDT[0]		
02610295		ASD-PERP[0], BAO[1], BTC[.06598797], ETH[.48131711], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.80755301], LUNA2_LOCKED[1.87906643], SOL[33.9305723], SOL-PERP[0], TRX[.000048], USD[0.87], USDT[0.57132131]	Yes	
02610334		CAD[0.00], LUNA2_LOCKED[16.47371049], LUNC[.00616], LUNC-PERP[0], TRX[.000794], USD[0.00], USDT[0]		
02610377		APE[.05953], BTC[0.00059053], CRO[389.905], ETH[.04594433], ETHW[.04594433], EUR[360.42], LUNA2[0.00900664], LUNA2_LOCKED[0.02101550], LUNC[.0290139], USD[7.49], XPLA[79.924]		
02610420		AVAX[150], BTC[.06], ENJ[2200], ETH[1.5], LUNA2[20.11118062], LUNA2_LOCKED[46.92608811], LUNA2-PERP[0], MATIC[2900], SOL[90], USD[13.65]		
02610485		ATLAS[1.936], AURY[.9998], AVAX[.09032], BOBA[.0278], DOT[.08858], GOG[.3498], IMX[.01104], LRC[.8616], LUNA2[0.00330448], LUNA2_LOCKED[0.00771047], LUNC[336.837938], MBS[.3588], POLIS[.00654], SOL[.004012], STG[.6922], TRX[.5152], UMEE[9.718], USD[2970.90], USDT[.0009106]		
02610593		1INCH-PERP[0], AAVE-PERP[.44], ALGO-PERP[0], ALPHA[10.0145388], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0.99999999], AXS-PERP[0], BNB[0.21569165], BRZ-PERP[0], BTC[.00009926], BTC-MOVE-2022Q1[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[299.94], CRV-PERP[0], CVX-PERP[1], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[.68], ENJ-PERP[0], ENS-PERP[0], ETH[0.06022405], ETH-PERP[0], ETHW[0.06001630], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00647457], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[1.01772899], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], LDO[5.9988], LEO-PERP[0], LOOKS-PERP[208], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01912878], LUNA2_LOCKED[0.04463383], LUNC[4165.333752], LUNC-PERP[0], MANA-PERP[0], MATIC[25.2628535], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[1297.64], STG[53.9892], SUSHI-PERP[28], THETA-PERP[0], USD[86.90], USDT[0], WAVES-PERP[1], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02610706		AKRO[1], ALPHA[1], BAO[2], GRT[1], KIN[2], LUNA2[0.00012965], LUNA2_LOCKED[0.00030252], NFT (310730850332464945/FTX EU - we are here! #214349)[1], NFT (470221322166194532/FTX EU - we are here! #214330)[1], NFT (481508444230924487/FTX EU - we are here! #214359)[1], USD[0.00], USDT[0.01368047], USTC[.01835299]	Yes	
02610731		AVAX[0.20433236], BTC[.00679864], CRV[1.00871439], ETH[.00203745], ETHW[0.00202934], LUNA2[0.00000035], LUNA2_LOCKED[0.00000083], SOL[0.33507287], SUSHI[4.23603736], TONCOIN[1.9996], USD[1.14], USDT[0.00000001], USTC[.00005088]	Yes	ETH[.002025], SOL[.00333994]
02610747		BTC[.63982584], IMX[2366.21904204], LUNA2[0.00041819], LUNA2_LOCKED[0.00097577], LUNC[91.061784], SOL[370.46068], USDT[.007328]		
02610803		AKRO[1], BAO[2], DENT[3], ETH[1.95082903], ETHW[1.95023137], FTT[31.66121772], KIN[2], LUNA2[4.40466657], LUNA2_LOCKED[9.91333112], LUNC[13.70042834], RSR[1], SXP[1.03917975], USD[0.00], USDT[0.06995891]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02610852		AVAX[.00000001], ETH[0], LUNA2.91847562], LUNA2_LOCKED[2.14310978], TRX[.000001], USD[.02], USDT[0.00000001]		
02610932		AURY[.94813], BRZ[1.4472], BTC[0.00007628], DYDX[447.41883428], ETH[0], FTT[102.28102128], GALA[26563.784416], LINK[.078796], LUNA2[2.29576586], LUNA2_LOCKED[5.35678701], LUNC[499907.85], USD[.08], USDT[0], WAXL[433]		
02611013		ETH[0.42287007], ETHW[0.42193873], HBAR-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077651], SOL[1.0498005], USD[7.16], XRP[35.99316]		ETH[.17]
02611270		AKRO[1], BAO[7], DOGE[1], KIN[8], LUNA2[1.24768577], LUNA2_LOCKED[2.91126680], LUNC[4.01928104], UBXT[1], USD[0.00]		
02611289		AVAX-PERP[0], BIT[.8784], BTC[0.00001883], DFL[8.936], FTT[25], LUNA2[16.58055927], LUNA2_LOCKED[38.68797164], LUNC[3610451.69], SHIB[98100], STARS[.9886], USD[25.06]		
02611302		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.095687], FTT-PERP[0], LUNA2[0.00377017], LUNA2_LOCKED[0.00879707], LUNC-PERP[0], MATIC-PERP[0], NFT (368671150476679621/The Hill by FTX #36237)[1], USD[0.24], USDT-PERP[0], USTC-PERP[0], WBTC[0]		
02611346		AKRO[1], ATLAS[541.41437878], AXS[10.08686257], BAO[8], EUR[0.00], FTT[12.43917331], GALA[312.64221757], HNT[4.3024235], KIN[5], LINA[1239.5147094], LUNA2[1.66115432], LUNA2_LOCKED[3.73866492], LUNC[361898.27109135], MBS[199.15713613], RSR[1], SPELL[5350.75057753], TRX[2], USD[0.00]	Yes	
02611362		ANC-PERP[0], BTC[0.00000001], LUNA2_LOCKED[0.00000001], LUNC[.00162], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
02611368		APE[0], BTC[0], ETH[0], GMT[0], LUNA2[0.27635427], LUNA2_LOCKED[0.64482663], LUNC[60176.72418486], SAND[0], USD[0.00], USDT[0]		
02611403		AVAX[20], BOBA[149.9], DOT[65.094471], ETH[1], ETHW[1], FTM[1400.37424226], FTT[7.5981], LOOKS[600], LUNA2[10.59911102], LUNA2_LOCKED[24.73125905], LUNC[2307978.74], NEAR[300], SOL[50.0049087], SPELL[217700], TRX[.000001], UBXT[.3444521], USD[0.00], USDT[530.49114738]		
02611437		SRM[2.24863241], SRM_LOCKED[21.45259432], TRX[.000777], USD[0.00], USDT[.01468834]	Yes	
02611518		BTC[1.6305553], DOGE[.99], ETH[.114], ETHW[.047], GODS[.08712], IMX[.03192444], LUNA2[0.00652044], LUNA2_LOCKED[0.01521436], MATIC[.5], RSR[9.534], SOL[.006334], TRX[.000003], USD[1.62], USDT[0], USTC[.923]		
02611535		BTC[0.00011732], BTC-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[.0084021], ETH-PERP[0], FTT[27.77892900], LUNA2[0.01185074], LUNA2_LOCKED[0.02765173], USD[0.00], USDT[384.15586182], USTC[1.67753], USTC-PERP[0]		USDT[183.334456]
02611542		ANC[294.941], AXS[13.2], BIT[83], BNB[.369722], BTC[.01649548], LUNA2[1.55536750], LUNA2_LOCKED[3.62919085], LUNC[338684.549696], SHIB[2799440], SOL[.00922], USD[118.30], USDT[0.36867358], XRP[.8564]		
02611597		ADABULL[.0004368], ATOMBULL[77.256], BULL[.00009898], DOGE[.977], GRTBULL[11902.346], LUNA2[0.07195574], LUNA2_LOCKED[0.16789674], LUNC[15668.51567], MATIC[9.998], SHIB[99860], SUSHI[.4991], SUSHIBULL[59752], THETABULL[83.991326], TOMOBULL[87232.2], USD[0.00], USDT[0.00654683], XRPBULL[96.24]		
02611621		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00018935], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.02754967], LUNA2_LOCKED[0.06428257], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2.89], USTC-PERP[0]		
02611681		BTC[0], GALA[4.93103987], LUNA2[0.11974877], LUNA2_LOCKED[0.27941380], LUNC[26075.547934], SAND[0], USD[0.00], USDT[0]		
02611684		GENE[.09164823], LUNA2[0.00001145], LUNA2_LOCKED[0.00002671], LUNC[2.49342879], SOL[0], TRX[.000066], USD[-0.01], USDT[0]		
02611751		BNB[0], BTC[0.00000796], ETH[.0491927], ETHW[.0000747], LUNA2[0.80084623], LUNA2_LOCKED[1.86864122], LUNC[0], SOL[.010932], TRX[0.00172200], USD[0.13], USDT[981.49160938]		
02611755		SRM[1.29136565], SRM_LOCKED[7.70863435]		
02611777		BTC[.00003494], LUNA2[0.10035617], LUNA2_LOCKED[0.23416441], LUNC[21852.768572], TONCOIN[17.2], USD[0.53], XRP[131]		
02611870		ALT-PERP[0], AVAX[1.5], AVAX-PERP[0], BNB-PERP[0], BTC[0.02959866], BTC-PERP[0], CRV[17], CRV-PERP[0], DOGE[164], DOT[5.2], DOT-PERP[0], DYDX[10], ENJ-PERP[0], ENS-PERP[0], ETH[.28099041], ETH-PERP[.075], ETHW[.00000001], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK[21.59912001], LINK-PERP[22.5], LRC-PERP[0], LTC[1.28988], LTC-PERP[0], LUNA2[0.09560793], LUNA2_LOCKED[0.22308517], LUNC-PERP[0], MATIC[60.985], MATIC-PERP[0], SHIB[900000], SHIB-PERP[0], SOL[4.48988], SOL-PERP[0], UNI-PERP[0], USD[16.01], USDT[0.00000002], VET-PERP[0], XRP[791.96140001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02612007		BICO[0], BTC[0], CRO[0], DFL[0], ETH[0], FTT[0], LINA[0], LUNA2[0.02005459], LUNA2_LOCKED[0.04679405], LUNC[4366.93], TRX[.000045], UNI[0], USD[0.00], USDT[0.00040268]		
02612023		BTC[0.00229958], FTT[0.46755105], LUNA2[0.00010011], LUNA2_LOCKED[0.00023359], LUNC[21.8], RUNE[.199172], TRX[.000777], USD[0.01]		
02612100		APE-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000022], GBP[0.00], LUNA2[0.04592837], LUNA2_LOCKED[0.10716620], TRX[.002214], USD[0.07], USDT[0.08933840]	Yes	
02612126		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00024443], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02612132		APE[.0764872], BNB[.00568702], BTC[0.00007324], DOGE[338.704856], ETH[0.00700000], ETHW[0.00700000], FTT[26.10494288], GMT[31.9], GST[1698], HKD[5.07], LOOKS[.983316], LUNA2[0.74991862], LUNA2_LOCKED[1.74981013], LUNC[163296.36], PEOPLE[8.08716], SHIB[100000], SOL[.41002824], TRX[.000001], UNI[1.9996217], USD[0.02], USDT[12.36003867]		
02612308		LUNA2[0.12531047], LUNA2_LOCKED[0.29239111], LUNC[27286.62], SOL[59.88260472], USD[0.00], USDT[1634.98052929]		
02612332		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[6.14], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02135711], LUNA2_LOCKED[0.04983326], LUNC[4650.55678579], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000937], USD[0.00], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02612349		BTC[0], CONV[7.964], FTT[.0017307], LUNA2[0.01116486], LUNA2_LOCKED[0.02605136], LUNC[2389.805744], NFT (447847433479036327/Official Solana NFT)[1], SLND[.09204], TRX[.000001], USD[0.00], USDT[0]		
02612420		ATLAS[77.80062819], FTT[1.59968], KIN[57963.91487986], RAY[7.20895842], SRM[13.28762071], SRM_LOCKED[.23861901], USD[0.00], USDT[0]		
02612431		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[26.03365642], APE[3.18243794], ATLAS-PERP[0], ATOM[1.41714185], ATOM-PERP[0], AUDIO[56.99067776], AUDIO-PERP[0], AVAX-PERP[0], BAT[109.17325074], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[.01842188], BTC-20211231[0], BTC-PERP[0], CHZ[145.80061339], COMP[.45361935], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[8.13611999], DYDX-PERP[0], ENJ[54.24614688], ETH[0.24755288], ETH-PERP[0], ETHW[0.24755288], EUR[441.29], FTM[34.47461261], GALA-PERP[0], GRT[208.68271356], HBAR-PERP[0], LINK[10.61634204], LOOKS[16.31444892], LRC[84.72830921], LRC-PERP[0], LUNA2[0.15833507], LUNA2_LOCKED[0.36944851], LUNC[.51005885], LUNC-PERP[0], MANA-PERP[0], MATIC[106.36003731], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY[27.8812992], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.90490926], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI[14.84668777], USD[106.76], USDT[0.00000001], XRP[0.00000025], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02612492		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], DOGE-PERP[0], FLM-PERP[0], GMT-PERP[0], LUNA2[0.00703758], LUNA2_LOCKED[0.01642102], MANA[.73799], MANA-PERP[0], MATIC[.02637183], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-0.07], USDT[0.08061343], USTC-PERP[0]		
02612506		BOBA[49990], ETH[.0702], ETHW[.0702], FLOW-PERP[0], GENE[14.81028], LUNA2[505.1524062], LUNA2_LOCKED[1178.688948], LUNC[109998000], SAND[29994], SOL[99.90000000], USD[493096.82], USDT[41.31047528], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02612627		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-0930[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[110.85898837], LUNA2_LOCKED[258.67097286], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-18.43], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02612737		ATLAS[500], BIT[36], BIT-PERP[0], BTC[0.00100000], BTC-PERP[0], CRO-PERP[0], CRV[4], DOGE[130], ETH[0], ETHW[0.07599638], EUR[0.38], FLOW-PERP[0], FTT[.4], FTT-PERP[0], GMT-PERP[0], LINK[1.2], LUNA2[0.28592800], LUNA2_LOCKED[0.66716535], LUNC[40000.4260262], MATIC[10], OMG-PERP[0], RSR[2729.6295], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[14.47], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
02612793		AAVE[.0099136], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BRZ[171.03649892], BTC[0.00001443], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.102], ETH-PERP[0], ETHW[.042], FTT[0.03780170], FTT-PERP[0], GALA[9.9154], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[8.15683151], LUNC-PERP[0], MATIC[34], MATIC-PERP[0], SOL-PERP[0], TRX[.9028], USD[125.82], USDT[0.00807437]		
02612847		BCH[.00067543], BTC-PERP[0], ETH-PERP[.755], FTT-PERP[0], LTC[.01273587], LUNA2[0.08509841], LUNA2_LOCKED[0.19856297], LUNC[18530.36], TSLA[.3899259], USD[-317.05], USDT[0.00000001]		
02612860		ALGO-PERP[0], AVAX-PERP[0], BTC[0.00012151], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00019000], FTT-PERP[0], GALA[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], INJ-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00046418], LUNA2_LOCKED[0.00108309], LUNC[101.07673700], MANA[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[-25.98999999], SUSHI-PERP[0], USD[541.66], USDT[0.02983959], VET-PERP[0], ZIL-PERP[0]		
02613043		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.01], FTT[0.00004899], FTT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA-PERP[0], LUNA2[5.84646147], LUNA2_LOCKED[13.64174343], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[-1333], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00086081], SRM_LOCKED[.0075428], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[1617.40], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[613.6360659], XRP-PERP[0], ZIL-PERP[0]		
02613210		AVAX[.09938], DOT[.09654], ETHW[.4909558], FTT[.09992], LOOKS-PERP[0], LUNA2[0.00189610], LUNA2_LOCKED[0.00442423], LUNC[412.88], SOL[.009784], USD[34.40], USDT[0]		
02613327		BNB[1.12633], BTC[.03998], CRO[310], ETH[.804706], ETHW[.804706], FTT[7], LTC[4.79], LUNA2[0.66402223], LUNA2_LOCKED[1.54938521], LUNC[144592.24], SAND[231], SOL[3.99972355], USD[57.27]		
02613413		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0.00009999], BTT-PERP[0], BTTPRE-PERP[0], CEL[-0.00345619], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHW[.0001], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HGET[.049411], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155491], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[.00048], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[15.17], USDT[0.81134495], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02613450		ETH[.05511924], ETHW[0.05511924], FTM[259.9506], LUNA2[0.00046128], LUNA2_LOCKED[0.00107633], LUNC[100.44591389], MATIC[.00000001], SOL[0], USD[0.00]		
02613459		ATLAS[329.988], BTC[.0019], CRO[49.996], ETH[.024], ETHW[.024], FTM[20], FTT[1.65417799], LUNA2[0.04656376], LUNA2_LOCKED[0.10864878], LUNC[.15], POLIS[7.69916], RAY[4], SOL[.61], USD[1.13], USDT[0]		
02613462		DOT-PERP[0], ETH[.0007017], ETH-PERP[0], ETHW[.0007017], EUR[0.00], LUNA2[1.19479184], LUNA2_LOCKED[2.78784762], LUNC-PERP[0], USD[9.35], USDT[0]		
02613549		BTC[0.00003097], LUNA2[0.48331393], LUNA2_LOCKED[1.12773251], LUNC[105242.627264], TRX[.001556], USD[-3.75], USDT[44.51333068]		
02613604		CONV[187590], DOT[150], LUNA2[612.3744732], LUNA2_LOCKED[1428.873771], LUNC[133345830.82], SAND[2241.8516], USD[0.66], XRP[1000.5038]		
02613630		BTC[.00001638], LUNA2[0.50756400], LUNA2_LOCKED[1.15562958], LUNC[111863.55459995], SLND[.08547501], SOL[3.83129438], USD[0.15], USDT[0.00021306]	Yes	
02613656		CRO[248.02877126], CRO-PERP[0], ETH[.00001732], ETHW[1.69967357], FTT[26.587293], IMX[.04184149], LINK[.0371573], LOOKS-PERP[0], LUNA2[0.19960437], LUNA2_LOCKED[0.46547990], LUNC[44892.86705565], RSR[1], TRX[10.000879], USD[0.02], USDT[0.22699376]	Yes	
02613718		ARKK[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LUNA2[0.00523283], LUNA2_LOCKED[0.01220993], LUNC[1139.46], USD[0.00], USDT[0.00019155]		
02613800		APE-PERP[0], ASD-PERP[0], AVAX-0325[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[-0.97], USDT[0.97673529], XRP-PERP[0], ZIL-PERP[0]		
02613809		ACB[0], ADA-PERP[0], ALGO-PERP[0], APE[16.49768563], ATOM[5.61537094], ATOM-PERP[109.78], AVAX-PERP[0], BAL-PERP[0], BTC[.12075015], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[.1496], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[615.56854756], DOGE-PERP[0], DOT[69.64487613], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH[1.00388101], ETH-20211231[0], ETH-PERP[0], ETHW[0.21367926], EUR[2885.88], FTT[107.11098566], FTT-PERP[0], KNC[27.90757050], KNC-PERP[0], LINK[48.92866509], LINK-PERP[0], LOOKS[438.29357790], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.35525568], LUNA2_LOCKED[0.82892993], LUNC[77357.67400976], LUNC-PERP[0], MANA[749], MATIC[448.90621683], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[13.87603985], SOL-PERP[0], USD[-5868.25], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[1128.45321950], XRP-PERP[0]		APE[16.497652], ATOM[5.615247], BTC[.120749], DOGE[615.567316], DOT[69.642491], ETH[1.003858], ETHW[.213678], LINK[48.927547], LOOKS[438.292701], MATIC[448.905319], XRP[1128.450962]
02613812		AVAX[2], BTC[0], LUNA2[0.01644489], LUNA2_LOCKED[0.03837141], LUNC[3580.91], MATIC[99.981], SOL[2.99943], USD[0.00]		
02614061		AAVE[0.06021269], ATLAS[225.88032945], BTC[0.00610485], ENS[.32], ETH[0.02569144], ETHW[0.02559701], FTT[1.79639065], LINK[1.255508], LUNA2[0.04656376], LUNA2_LOCKED[0.10864878], LUNC[.15], MATIC[0.43224999], POLIS[3.49973], SAND[4], USD[0.10], USDT[0.00000019]		
02614199		AVAX[.098758], BTC[0.00009634], ETH[.0009109], ETHW[.0009109], FTM[802.66736], GBP[1795.25], LUNA2[0.00672107], LUNA2_LOCKED[0.01568249], SOL[.0050968], USD[0.40], USTC[.9514]		
02614236		BTC[0.00003851], FTT[.017466], SRM[4.46027371], SRM_LOCKED[77.01972629], USD[0.00], USDT[0.62733931]		
02614283		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC[.63216681], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01968931], LUNA2_LOCKED[0.04594173], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29573847605448244[1]/FTX EU - we are here! #159945][1], NFT (35714853281637232[9]/FTX EU - we are here! #159899][1], NFT (54576276963249811[2]/FTX EU - we are here! #159984][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[.00048693], RUNE-PERP[0], SAND[6], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], TONCOIN-PERP[0], UNI-PERP[0], USD[3.80], USDT[0.04312134], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02614347		ATOM[.099392], AURY[17.99544], AXS[1.799772], BADGER[16.0153266], BAT[37.97264], BNB[.0098822], BTC[.00189992], CHZ[79.9848], CRV[27.9411], DOGE[1830.16514], ENJ[43.97416], ETH[.01298974], ETHW[.01298974], FTT[.1], HNT[.199544], KNC[13.197492], LINA[118.7061], LUNA2[0.89694523], LUNA2_LOCKED[2.09287221], LUNC[195311.7137223], MANA[14.97074], MATIC[9.8765], SHIB[7199088], SLP[3327.3704], SOL[.4997454], SRM[36.98385], TRX[396.43212], USD[1.31], USDT[2.15081149]		
02614369		ADA-PERP[0], CHR-PERP[0], CHZ-20211231[0], ENS-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[1.44050037], LUNA2_LOCKED[3.36116754], LUNC[313671.99], MANA-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[21.13]		
02614415		AKRO[27242.09554], BADGER[30.1845658], BAL[11.1679894], BTC[.01563241], CRO[2579.5356], ETH[.112], GRT[.99982], LINK[28.794816], LUNA2[0.79157796], LUNA2_LOCKED[1.84701524], LUNC[172367.7682516], RAY[408.92638], SAND[129.9766], SOL[4.9991], SRM[220.33118696], SRM_LOCKED[2.12549796], TOMO[257.553632], USD[1.80]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02614429		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-PERP[0], CEL-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.00052108], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00746911], LUNA2_LOCKED[0.01742792], LUNC[0.00348204], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], USDT-PERP[0], USTC[0.17143500], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02614454		LUNA2[0.02710135], LUNA2_LOCKED[0.06323649], LUNC[5901.3770762], USD[0.02], USDT[0]		
02614504		BAO[2], BTC[.00000005], CEL[.00060307], DENT[5337.45410759], EUR[0.00], KIN[1], LUNA2[0], LUNA2_LOCKED[1.59323039], LUNC[1.36537995], REEF[.12564793], SOL[.00001936], TLM[73.5161907], XRP[.00388585]	Yes	
02614530		BRZ[5], HNT[18.6357], LUNA2[2.54749991], LUNA2_LOCKED[5.94416646], LUNC[554723.47], SOL[3.7741], USD[0.51]		
02614542		ATLAS[3727.33001349], CHF[0.00], FTT[1], JASMY-PERP[0], LUNA2[0.46581563], LUNA2_LOCKED[1.08690315], LUNC[1.52368585], NEAR-PERP[0], RAY[19.1782819], SOL[5.47889366], USD[1.39], USDT[0]		
02614660		ETH[0.09998100], ETHW[0.09998100], EUR[138.25], LUNA2[3.32286801], LUNA2_LOCKED[7.75335870], LUNC[623561.50664], SOL[7.0097126], USD[3100.34]		
02614677		ANC[11854.5888], APE[3005.61859], ATOM[850.66088], JOE[100056.18379], LUNA2[34.49247254], LUNA2_LOCKED[80.48243592], SHIB[497593846.38763152], STEP[.02284], TRX[232759.164018], USD[38224.46], USDT[5.00249806], USTC[4882.5762]		
02614724		ETH[.00030102], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008874], MATIC[4.998], ROSE-PERP[0], TRX[.000006], USD[0.00], USDT[0.00096700]		
02614726		BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE[0], ENJ-PERP[0], ETH[0.00050001], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], PAXG[.10123797], USD[-147.25], USDT[0], XRP[0], XRP-PERP[0]		
02614736		KIN[5210091.73662], SOL[.0299012], SRM[25.41269337], SRM_LOCKED[.36029375], USDT[0]		
02614740		APE[3.595934], CRO[1227.7162], LUNA2[32.13853939], LUNA2_LOCKED[74.98992524], LUNC[6998234.6154742], MANA[6.99886], SAND[4.99829], USD[97.93], USDT[6.87474167]		
02614760		BTC[0], ENJ[.27252559], LTC[.4036699], LUNA2[4.12812914], LUNA2_LOCKED[9.63230134], LUNC[898908.8128], MATIC[7.59794278], USD[3.60]		
02614863		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00037223], AVAX-PERP[0], AXS[.00006674], AXS-PERP[0], BIT[.9892], BNB-PERP[0], CRO[.00186395], CRO-PERP[0], CRV-PERP[0], DOGE[.84652922], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[1.11995725], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM[88.0292413], FTM-PERP[0], FTT[2.72975002], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[41.60736852], JASMY-PERP[0], LDO-PERP[0], LINK[.099415], LINK-PERP[0], LTC[.00801046], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.89555850], LUNC[5.12082324], LUNC-PERP[0], MANA[35.28142404], MANA-PERP[0], MATIC[.0005521], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB[20924230.96569098], SHIB-PERP[0], SKL-PERP[0], SOL[.00012703], SOL-PERP[0], SPELL[99.24], TONCOIN-PERP[0], TRX[.004392], UNI-PERP[0], USD[0.25], USDT[4.14744738], VET-PERP[0], XRP[.79869637], XRP-PERP[0], ZIL-PERP[0]	Yes	
02614916		BTC[0.03879247], DOT[27.8890222], ETH[0.00089873], ETHW[0.00089873], LINK[43.3831996], LUNA2[5.49966587], LUNA2_LOCKED[12.8325537], LUNC[17.71656232], MATIC[99.9806], SAND[74.98545], SOL[38.24248452], USD[11.62]		
02614958		CREAM[.0021569], LUNA2[0.90414881], LUNA2_LOCKED[2.10968055], LUNC[196880.30699473], TONCOIN-PERP[0], TRY[0.10], USD[0.08], USDT[1122.20173627]		
02615014		LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005007], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02615084		1INCH[0.42146663], 1INCH-20211231[0], 1INCH-PERP[0], BNT[0], BNT-PERP[0], BOBA[.0343565], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH-0325[0], ETH-0624[0], ETH[0.87562595], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00131657], EUR[0.00], EURT[.219447], LTC[0.00142658], LTC-0325[0], LTC-PERP[0], LUNA2[235.34150879], LUNA2_LOCKED[196953.10285555], LUNC[0.12984160], LUNC-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], SOL[0.00602424], UNI[0], UNI-PERP[0], USD[0.00], USDT[1254481.01137907], USDT-PERP[0], USTC[0.30774032], USTC-PERP[0]		1INCH[.42121]
02615085		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[5.05533109], LUNA2_LOCKED[11.79577256], LUNC[1100808.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3155.32], USDT[20.00505201], YFI-PERP[0]		
02615121		AMZN[0.00047298], AMZNPRE[-0.00000002], BAND[0], BCHBULL[7000], BNB[0], BTC[0], DMG[19.2], ETH[0.00020401], ETHW[0.00020290], KIN[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00293347], NVDA-0624[0], TRYB[0], USD[42.15], USDT[0.00934680]		ETH[.000204], USD[42.14]
02615127		AVAX[.000092], BNB[0], BTC[0], LUNA2[0.32419936], LUNA2_LOCKED[0.75646518], USD[1.35]		
02615215		ATLAS-PERP[0], BAO-PERP[0], BNB[.00001349], BTT-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LUNA2[0.45933175], LUNA2_LOCKED[1.07177410], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		
02615230		FTT[0], LUNA2[0], LUNA2_LOCKED[6.14692047], USD[0.00], USDT[0]		
02615265		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.42082893], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000006], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02615321		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.18182628], LUNA2_LOCKED[0.42426132], LUNC[39593.0558898], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0]		
02615419		BNB[0.00000001], DOGE[0], ETH[0], GODS[20.45447988], LUNA2[0.00005667], LUNA2_LOCKED[0.00013223], USD[0.00]	Yes	
02615466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00477986], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.87], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02615507		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000790], ETH-PERP[0], ETHW[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00307065], LUNA2_LOCKED[0.00716486], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SPELL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00183065], USTC[0.30569701], USTC-PERP[0]		

Consolidated Schedule 6.3 Non-priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02615606		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00049991], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0227[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0731[0], BTC-MOVE-0814[0], BTC-MOVE-0904[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-0921[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1022[0], BTC-MOVE-1102[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM[24], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[5.56531574], LUNA2_LOCKED[12.98573673], LUNC[663847.39000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[267.69], USDT[0.00474946], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02615626		ADA-PERP[0], BTC-PERP[0.00690000], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GAL-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16822179], LUNA2_LOCKED[0.39251752], LUNC[36630.65], LUNC-PERP[0], MANA-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[-5.83], XRP-PERP[0]		
02615755		ETH[.00098389], ETHW[.00098389], EUR[3.25], LUNA2[0.00005572], LUNA2_LOCKED[0.00013001], LUNC[12.13328669], SOL[2.03143737], USD[0.00]		
02615817		BTC[0.02154678], LUNA2[25.85754309], LUNA2_LOCKED[60.33426721], USDT[1.54653000], USTC[3660.26020166]		BTC[.021295]
02615840		1INCH[21.0321372], CRV[10], ETH[0.31494488], ETHW[0.31324656], FTT[43.22316168], FTT-PERP[0], IMX[1019.37606], LINK-PERP[0], LTC[1.03316033], RAY[132.00683746], SOL[4.55781230], SOL-PERP[0], SRM[203.31765219], SRM_LOCKED[2.86511081], USD[0.25], USDT[0.00000001]		ETH[.310001], LTC[1], SOL[2], USD[0.25]
02615860		1INCH[535.02656042], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00106261], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[0.00], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.12904053], ETH-PERP[0], ETHW[.12904053], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.45915515], LUNA2_LOCKED[1.07136204], LUNC[99982.0027696], OMG-PERP[0], RAMP[107], RAMP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.79662508], SOL-PERP[0], UNI-PERP[0], USD[1155.31], USDT[0], XRP[150]		
02615948		AKRO[2], ALPHA[1], ATLAS[269.36289271], BAO[12], BNB[0], DENT[3], ETH[0.00000464], ETHW[1.16013742], GMT[0.00000001], GST[.00024567], KIN[12], LUNA2[0.32846024], LUNA2_LOCKED[0.76373122], LUNC[0], RSR[1], SOL[0.03753052], TOMO[1], TRU[1], TRX[2], UBXT[1], USD[0.00], USDT[308.87013295]	Yes	
02615975		LUNA2[0.01862550], LUNA2_LOCKED[0.04345951], LUNC[.06], TRX[.300001], USD[0.88], USDT[0.00696719]		
02616044		LUNA2[0.09113487], LUNA2_LOCKED[0.21264803], LUNC[19844.81], SPELL[700], USD[0.00]		
02616366		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT[.095402], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.46923527], LUNA2_LOCKED[1.09488231], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP[8.1893], SLP-PERP[0], TRX-PERP[0], USD[0.00], USDT[1339.50706355], WAVES-PERP[0], YFI-PERP[0]		
02616379		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00881], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11.96], USDT[0.00000003], XRP-PERP[0], ZEC-PERP[0]		
02616391		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS[19300], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.85493544], LUNC[615297.2], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-97.11], USDT[0.00000609], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02616433		LUNA2[1.20793954], LUNA2_LOCKED[2.81852561], LUNC[263031.38], USD[-25.63], XRP[104.01621273]		XRP[99.75]
02616589		BTC[0], ETH[0.00000001], LUNA2[0.00627742], LUNA2_LOCKED[0.01464732], MATIC[0], USD[0.00], USDT[0], USTC[0.88860000]		
02616606		ALICE[.02908], AVAX[5.31818565], AXS[.39648], BTC[.13333308], CHZ[5.3523557], DOT[17.02471953], ENJ[125.32098777], FTM[147.45473443], GALA[1537.16609111], LUNA2[8.46528306], LUNA2_LOCKED[19.75232715], LUNC[914361.07], SAND[2205.83948692], SOL[.83519613], USD[454.53], USDT[1.04715676], USTC[603.9], XRP[750.73162019]		
02616747		BTC[0.00472504], ETH[.022], ETHW[.022], FTT[.00285215], LUNA2[0.29028313], LUNA2_LOCKED[0.67732732], LUNC[63209.7645213], SHIB[1199867], SPELL[2267.99844694], USD[0.78], USDT[0.00003172]		
02616755		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.33827178], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02010044], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.27530742], LUNA2_LOCKED[7.64238399], LUNC[406367.53666696], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[1739.32], USDT[100], XRP-PERP[0], XTZ-PERP[0]		
02616801		BNB[2.04294357], BRZ[.50538944], BTC[.23739633], CRO[529.95], DOT[18.79764], ETH[4.46002866], ETHW[4.46002866], LUNA2[0.34928450], LUNA2_LOCKED[0.81499718], LUNC[76057.43668], SOL[16.158074], TRX[.00097], USD[0.66], USDT[0.43854486]		
02617029		FTT[0.07095906], LUNA2[0.00003808], LUNA2_LOCKED[0.00008886], LUNC[8.29328985], TONCOIN[.00000147], TONCOIN-PERP[0], TRX[.62961], USD[0.00], USDT[0.00027050]		
02617114		BNB[.05], BTC-PERP[0], BULL[0], ETH[.15599082], ETHBULL[0], ETHW[.15599082], FTT[0.00025721], HNT[.097858], LUNA2[0.00029080], LUNA2_LOCKED[0.00067854], LUNC[.0016568], LUNC-PERP[0], SOL[2.10025518], TRX[5.99892], USD[0.26], USDT[0], USTC[.041164], USTC-PERP[0]		
02617124		1INCH[.0902133], AAVE[0.00140883], AGLD[.14278793], AKRO[10.59033616], ALCX[0.00088976], ALEPH[0.59504419], ALGO[.24127020], ALICE[0.01676652], ALPHA[.35067803], AMPL[0.03756420], ANC[0.05244064], APE[0], ASD[0.81599456], ATLAS[11.55594731], ATOM[0.00397321], AUDIO[.13866034], AURY[0.01822847], AVAX[0.00257987], AXS[0.00248241], BADGER[0.01269043], BAL[0.01616583], BAND[.04255348], BAO[18.10522893], BAR[0.02983743], BAT[.21369327], BCH[0.00058704], BICO[0.05115499], BIT[0.13730721], BLT[.13529005], BNB[0.00054144], BNT[.08392921], BOBA[.05959762], BRZ[1.90218806], BTC[0.00000756], BTT[170472.41406460], C98[0.11152775], CEL[0.08943049], CHR[0.74282499], CHZ[0.72054760], CITY[0.02209643], CLV[.29357132], COMP[.001169], CONV[12.69385552], COPE[0.20778811], CQT[.27322984], CREAM[0.00377514], CRO[0.44768647], CRV[0.13976358], CTX[0], CUSDT[15.34150874], CVC[0.59394718], CVX[0.00404780], DAI[0.11913233], DAWN[.11031717], DENT[70.67302249], DFL[1.00114423], DMG[5.78483774], DODO[0.22848803], DOGE[2.41133923], DOT[0.00965465], DYDX[0.02669204], EDEN[.17257147], EMB[2.70341090], ENJ[.09424632], ENS[0.00466607], ETH[.00007715], EUR[0.00], FIDA[.04102917], FRONT[0.34982904], FTM[0.10469522], FTT[.0065969], FXS[0.00690194], GAL[0.05236702], GALA[0.22507409], GALFAN[0.04793871], GARI[.2931441], GENE[.01041155], GMT[0.08801003], GODS[.06150052], GOG[.17781168], GRT[0.34636511], GST[0.12437462], GT[0.04844584], HGET[0.09502779], HMT[.37603427], HNT[0.00831644], HOLY[0.01347630], HT[0.03387132], HUM[.77325697], HXRO[0.69890960], IMX[0.04259834], INDI[0.70850082], INTER[.04423894], JET[.853225], JOE[0.12389532], JST[4.4420873], KBTT[105.27257066], KIN[2879.74191104], KNC[.00003808], KSHIB[8.59944171], KSOS[56.6188018], LEO[0.05463649], LINA[6.18281294], LINK[0.01342088], LOOKS[0.08977389], LRC[.11503674], LTC[.00167629], LUA[3.21245343], LUNA2[0.00031582], LUNA2_LOCKED[0.00073693], LUNC[0.00101741], MANA[0.05696177], MAPS[0.25339053], MATH[.38191631], MATIC[0.19636244], MBS[.12108888], MCB[0.01464801], MEDIA[.00774907], MER[1.17744965], MKR[.00011032], MNGO[1.06357393], MOB[0.02359796], MSOL[0.00158528], MTA[.23077003], MTL[.10948164], NEAR[0.01018491], NEXO[0.12344908], NFT[1], OKB[.01381529], OMG[0.04119455], ORBS[2.93009813], OXY[.17343544], PAXG[.00016576], PEOPLE[3.70054629], PERP[.02663898], POLIS[0.21640200], PORT[0.10399850], PRISM[7.78496929], PROM[.02059356], PSG[.01874036], PSY[1.55332635], PTU[.18451581], PUNDIX[0.24062156], QI[1.76176918], RAMP[1.1472193], RAY[.03174417], REAL[0.01818129], REEF[13.75064003], REN[.37689017], RNDR[.0557908], ROOK[0.00194236], RSR[7.36085868], RUNE[0.03103907], SAND[0.03887770], SECO[0.01345767], SHIB[7188.31994221], SKL[1.02394606], SLND[.07412339], SLP[5.68489795], SLRS[.65460427], SNX[0.04349826], SNY[0.09736028], SOL[0.90364203], SOS[56784.87460862], SPA[0.74199088], SPELL[93.51421175], SRM[.06152601], STARS[.01720217], STEP[0.48591664], STETH[0.00008131], STG[0.11689240], STMX[10.7271967], STORJ[0.11700803], STSOL[0.00159437], SUN[11.02780018], SUSHI[0.04324025], SXP[.14871001], TLM[.86721606], TOMO[.11361451], TONCOIN[.10897073], TRU[0.74341149], TRX[5.46997632], TRYB[4.19896363], TULIP[0.01366763], UBXT[1.00130288], UMEE[1.65110044], UNI[.01668478], USD[0.01], USDT[.3339283], VGX[0.08221722], WAVES[0.00682230], WFLOW[0.02000125], WRX[.27865974], XAUT[0.00018758], XPLA[.03095136], XRP[0.34270037], YFI[.00011119], YFII[.00009219], YGG[.13294948], ZRX[.29012493]	Yes	
02617139		BAO[4], BF_POINT[300], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], EUR[150.39], FTT[6.22924489], LTC[4.97228922], LUNA2[.0391644], LUNA2_LOCKED[.0913836], LUNC[.12626381], SHIB[0], SOL[0], USD[0.00], USDT[0]	Yes	
02617157		LUNA2[0.01039236], LUNA2_LOCKED[0.02424885], LUNC[2262.96], NEAR[3.9], NFT (526193740518716078/The Hill by FTX #26272)[1], USD[0.00]		
02617198		AVAX[.299946], BTC[0.00359993], BTC-PERP[0], CRO[49.991], DOT[.99982], DOT-PERP[0], ETH[0.04900131], ETHW[0.04500131], FTM[96.99226], FTT[2.41461091], GALA[139.9748], LINK[.699874], LUNA2[0.00124554], LUNA2_LOCKED[0.00290628], POLIS[1.99964], SNX[2.199604], SOL[.19056775], SRM[1.02152891], SRM_LOCKED[.01809677], TRX[1.00000114], UNI[.799856], USD[17.89], USDT[0.00000002], XRP[.9973]		TRX[.000001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02617199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0206[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[-0.00000003], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02617200		BNB[0.00013998], GMT[0], GODS[0], SRM[.08302619], SRM_LOCKED[.73412273], USD[0.00], USDT[0.00000001]		
02617254		BLT[.954], BOBA[.09384], CRV[.9968], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006934], NFT (458027624588496561/The Hill by FTX #7519)[1], TRX[0.94948249], USD[30.30]		
02617332		LINK[158.38416], LUNA2[134.7478544], LUNA2_LOCKED[314.4116603], LUNC[29341628.99035], USD[614.13], USDT[0.00056716]		
02617358		LUNA2[92.7688129], LUNA2_LOCKED[214.4649216], TRX[.000782], USD[102.79], USDT[10201.76698433]		
02617565		ALCX[.0003492], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00088487], ETH-PERP[0], ETHW[.00088487], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002944], OP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[17600.39], XRP-PERP[0]		
02617613		BTC[0.22693566], ETH[10.00028867], LUNA2[8.85787698], LUNA2_LOCKED[20.66837963], LUNC[1928821.3623847], USD[0.00], USDT[20000.00000001]		
02617689		AKRO[5], BTC[.02927865], DENT[3], DOT[219.99121774], ETH[4.66724855], ETHW[4.66528829], EUR[0.00], FTT[25.13746869], LUNA2[9.97642050], LUNA2_LOCKED[22.45835846], LUNC[31.03420476], RAY[1127.01769131], RSR[2], SOL[73.07964955], SRM[1112.2202174], SRM_LOCKED[13.61288024], UBXT[4]	Yes	
02617789		LUNA2[0.31852432], LUNA2_LOCKED[0.74322343], LUNC[1.02609072], USDT[0.00000038]		
02617832		ADA-0325[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.41030462], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02390273], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETH-0325[0], ETH[0.33172998], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.27053564], EUR[112.45], FIL-PERP[0], FTM-PERP[0], FTT[25.49147213], GODS[25.74661756], GRT-PERP[0], IOTA-PERP[0], JPY[10700.91], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LUNA2[0.00744442], LUNA2_LOCKED[0.01737032], LUNC[111.97872], MANA-PERP[0], MATIC[30.46632483], MATIC-PERP[0], NEAR[4.51335135], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[6.84455589], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[1489.26022785], UNI-PERP[0], USD[34.50], USDT[40.29701492], USTC[.981], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
02617834		ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05750928], GALA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[168.49554459], LUNC[.00899], OP-PERP[0], USD[0.00], USTC-PERP[0]		
02617844		BTC[.12440693], ETH[.22928695], ETHW[.22911434], FTT[1521.29259871], NFT (327775691597117669/Singapore Ticket Stub #1605)[1], NFT (357191354653942819/FTX EU - we are here! #96045)[1], NFT (378425628962260994/Austria Ticket Stub #227)[1], NFT (380823771672987565/Mexico Ticket Stub #1259)[1], NFT (387391271955252034/FTX AU - we are here! #2620)[1], NFT (406288709419913644/Montreal Ticket Stub #578)[1], NFT (41587842750136280/FTX EU - we are here! #96341)[1], NFT (428733050319157689/FTX AU - we are here! #2675)[1], NFT (473695959888176994/FTX Crypto Cup 2022 Key #848)[1], NFT (497681890966653209/Belgium Ticket Stub #1252)[1], NFT (514070374677743955/FTX EU - we are here! #92485)[1], NFT (52373812130042235/France Ticket Stub #341)[1], NFT (556937881138304562/The Hill by FTX #4991)[1], NFT (563276484311184156/Japan Ticket Stub #480)[1], NFT (567694062723039004/FTX AU - we are here! #23786)[1], PAXG[.06911489], SRM[.29283018], SRM_LOCKED[253.73735211], USD[28.86], XAUT[.07710627]	Yes	
02617886		ATLAS[0.07114789], AVAX[0.00018749], BAO[2], BTC[.00000002], CAD[0.00], FTM[0.00289574], FTT[0], GODS[0.10540859], KIN[2], LINK[0], LUNA2[0.36917060], LUNA2_LOCKED[0.85656570], LUNC[65.02815904], NFT (362485344751192715/San Rossore-Tuscany HandMade Paintings)[1], NFT (416621659049994629/Innocent Pig)[1], POLIS[1.06831407], SLND[.00030059], SOL[0.99130512], UBXT[1], USD[0.00]	Yes	
02617908		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04704620], LUNA2_LOCKED[0.10977447], LUNC[10244.41], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.61], USDT[-0.02332207], VET-PERP[0], XLM-PERP[0]		
02617978		APE[0], ATLAS[0], AVAX[0.00011272], BCH[0], BTC[0], CAD[0.11], CEL[0.00084280], FTM[0], GODS[0], LINK[0], LUNA2[3.80042179], LUNA2_LOCKED[8.55339176], LUNC[10056.49320250], MATIC[0.00068641], SLND[0], SOL[0.00018666], USD[0.91]	Yes	
02618011		ALCX-PERP[0], AXS-PERP[0], BAND[0.07321177], BAND-PERP[0], BNB[0], BTC[.04667581], BTC-MOVE-0526[0], BTC-PERP[0], CEL[0.03562165], CEL-PERP[0], ETH[0.00037614], ETH-1230[0], ETH-PERP[0], ETHW[0.00037614], FTT[183.76286308], FTT-PERP[10963.5], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], LTC[.17], LTC-PERP[0], LUNA2[0.18932227], LUNA2_LOCKED[0.44175197], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[40890.00296001], MATIC-PERP[-33610], MNGO[9.8937985], MNGO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PROM[.00054385], PROM-PERP[0], RON-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], TRX[0.72364976], TRX-PERP[0], USD[19305.16], USDT[.001167], USTC[0.12634687], USTC-PERP[0]		
02618078		AVAX[0], BTC[0.02887894], ETH-PERP[0], LUNA2[0.67614253], LUNA2_LOCKED[1.57766590], MATIC[0], STG[0], USD[0.00], USDT[.00908]		
02618083		AAVE[0], AKRO[3], BAO[8], DENT[1], ETH[0], ETHW[0], KIN[5], LUNA2[0.00022687], LUNA2_LOCKED[0.00052938], LUNC[49.40309894], MATH[1], RSR[1], SGD[0.00], TRX[1], UBXT[2], USD[0.00], USDT[0.00000073]	Yes	
02618203		LUNA2[2.29618908], LUNA2_LOCKED[5.35777452], LUNC[500000.006924], TRX[.000005], USD[0.48], USDT[130.11801547]		
02618223		APE-PERP[0], APT-PERP[0], CEL-PERP[0], FTT[.00000001], GAL-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00319839], LUNA2_LOCKED[0.00746291], LUNC[652.23069825], NFT (288404219914734337/FTX EU - we are here! #138486)[1], NFT (380073523180143830/FTX EU - we are here! #138526)[1], NFT (565798740204682033/FTX EU - we are here! #138398)[1], TRX[.000001], USD[0.43], USDT[0.00000002], USTC[.02875], USTC-PERP[0]		
02618255		BTC-PERP[0], ETH-PERP[0], FTT[30.07624990], SRM[3.55510251], SRM_LOCKED[67.53258123], USD[3065.88]	Yes	
02618291		AVAX[0], EUR[0.00], FTM[0], LUNA2[0.03566241], LUNA2_LOCKED[0.08321230], LUNC[7765.5658937], USD[-0.14], USDT[0.16113622]		
02618341		ATOM-PERP[0], BTC[.0000715], BTC-PERP[0], COIN[.21776245], ETH[.00043], ETH-PERP[0], ETHW[.00043], FTT[.002033], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[7.43710614], SRM_LOCKED[72.93053532], TRX[.000778], USD[0.00], USDT[1011.19924187]		
02618343		BNB[10.01857378], BTC[0.00006453], ETH[0.00060778], ETHW[0.00010493], FTT[25.09877268], LTC[0], LUNA2[0.00736236], LUNA2_LOCKED[498.21117516], LUNC[52466.40645011], MATIC[0.89026930], NFT (288570023188395429/FTX EU - we are here! #138101)[1], TRX[0.00263037], USD[179.89], USDT[622.92729565], USTC[1.04217900]		BNB[10.018433], BTC[.000064], ETH[.000607], MATIC[.889701], TRX[.002592], USD[179.78], USDT[622.834057]
02618401		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.07548766], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.03598945], LUNA2_LOCKED[0.08397539], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[2.34], USDT[0.00000001]		
02618615		LUNA2[.24198448], LUNA2_LOCKED[0.56463045], LUNC[52692.63], USD[0.00], USDT[0.00000387]		
02618619		ANC-PERP[0], BAL-PERP[0], BTC[0.09550001], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.18207790], FXS-PERP[0], GMT-PERP[0], JOE[.00000001], LUNC-PERP[0], MTL-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL[.00000004], SOL-PERP[0], SRM[5.0081759], SRM_LOCKED[95.375489], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.78], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02618673		ALICE-PERP[0], ATLAS[9431.44401410], ATOM-PERP[0], AURY[20.005418], BAO[3000], BTC[0], CEL[-0.03280754], CEL-PERP[0], CRO[650.7972], DOT-PERP[0], DYDX-PERP[0], ETH[0.00087090], ETH-PERP[0], ETHW[-0.06719836], FLOW-PERP[0], FTM-PERP[0], FTT[13.80390134], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.73234270], LUNA2_LOCKED[4.04213297], LUNC[377221.271094], MAPS-PERP[0], MATIC[9.34004095], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[378.82142], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00506970], THETA-PERP[0], UNISWAP-PERP[0], USD[29.95], USDT[8.69957147], ZIL-PERP[0]		
02618684		BNB[0], BTC[0], BULL[.01243728], CRV[20], FTM[1368.7551679], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047348], TRX[.00002], USD[48.78], USDT[0]		
02618717		LUNA2[0.00334146], LUNA2_LOCKED[0.00779674], USD[1.00], USDT[0.31293079], USTC[.473]		
02618774		AURY[0], BNB[0], BRZ[0], LUNA2[0.00000310], LUNA2_LOCKED[0.00000724], LUNC[.67655425], POLIS[0], USD[0.00]	Yes	
02618787		1INCH[.13058014], APE[.06], ETH[0.00005970], ETHW[.00005970], GAL[.09], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00554], LUNC-PERP[0], PEOPLE[3.96104631], SOL[0], TRX[.000001], USD[0.31], USDT[50]	Yes	
02618788		BAO[1], GBP[0.00], LUNA2[0.22235525], LUNA2_LOCKED[0.51762107], LUNC[50105.09836923], TOMO[1], TRX[2], UBXT[1], USDT[0.00002161]	Yes	

Consolidated Schedule 2.3 Non-priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02618824		AVAX[12.4], ETH[.73], ETHW[.73], LUNA2[3.64055832], LUNA2_LOCKED[8.49463609], LUNC[11.727654], USD[1.28]		
02618855		FTT[526.6186669], SRM[15.23956297], SRM_LOCKED[144.00603979], USD[0.07], XRP[16.352025], XRP-PERP[0]		
02618899		ETH[0], ETHW[0], FTT[25], LUNA2[11.83511575], LUNA2_LOCKED[27.61527009], MATIC[0], USD[0.00], USDT[0], USTC[0]		
02618916		APE[0.00000001], AVAX[0], CRO[0], ETH[0], FTT[22.51382306], LUNA2[0.00355155], LUNA2_LOCKED[0.00828696], LUNC[773.35915463], MATIC[0], SRM[1.03665253], SRM_LOCKED[7.81107859], USD[0.00], USDT[5462.92551415], USTC[0]		
02618935		SRM[130.6506402], SRM_LOCKED[1.84014444]		
02618988		AKRO[3], ATOM[0.00156361], BAO[10], DENT[2], ETH[8.20226749], FTT[2568.29387316], KIN[5], MATIC[0], RSR[2], SOL[0], SRM[7226.24779875], SRM_LOCKED[642.41381956], TOMO[1], TONCOIN[388.96991963], TRX[4], UBXT[3], USD[0.00], XRP[0.01810000]		
02619052		APT-PERP[0], BNB[.00923], BTC-PERP[0], ETH-PERP[0], ETHW[.73171504], FTM[.9924], GMT-PERP[0], LUNA2[2.45104847], LUNA2_LOCKED[5.71911310], LUNC-PERP[0], SOL[.708], SOL-PERP[0], TRX[454.000002], USD[2641.30], USDT[.003103]		
02619124		LUNA2_LOCKED[2.14310978], LUNC[.00000001]		
02619133		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00614651], SOL-PERP[0], SRM[.19910254], SRM_LOCKED[24.6460627], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.17], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02619339		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.10036813], BOBA-PERP[0], CEL-PERP[0], DOGE-0624[0], ENS-PERP[0], ETH-0930[0], FXS-PERP[0], GLMR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00421416], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[5118.33613967], TRX-PERP[0], TSLA-0624[0], USD[0.13], USDT[0.00343113], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0]		
02619426		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BRZ[35578.61785459], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.16142307], LUNA2_LOCKED[0.37665385], LUNC[.96], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.62], USDT[0.00000001]		
02619439		ETH[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068086], NFT (436515063776852851/FTX AU - we are here! #55323)[1], TRX[.858293], USD[3.41], USDT[0.21356836]		
02619524		FTT[44.49175704], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[5.83602]		
02619598		ATLAS[1939.91819341], BNB[0], CRO[175.43576684], DFL[929.44585304], FTM[63.68095365], IMX[21.76140165], LUNA2[1.27719455], LUNA2_LOCKED[2.98012063], LUNC[278111.804294], MANA[25.64905007], USD[0.03]		
02619660		ANC-PERP[0], LUNA2[0.00342116], LUNA2_LOCKED[0.00798272], NFT (316497048839919678/FTX EU - we are here! #184118)[1], NFT (401266306166804972/FTX AU - we are here! #13535)[1], OKB-PERP[0], OMG-PERP[0], USD[0.00], USDT[0], USTC[.484283], USTC-PERP[0]	Yes	
02619662		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052433], USDT[0]		
02619703		ATLAS[247825.106], LOOKS[2115], LUNA2[2.8727067], LUNA2_LOCKED[6.7029823], LUNC[624537.93207], MBS[.9384], STARS[.997], TRX[.000781], USD[0.25], USDT[0]		
02619896		ETH[0], LUNA2[0.00005625], LUNA2_LOCKED[0.00013127], LUNC[12.25068401], LUNC-PERP[0], MATIC-PERP[0], NFT (466730027094809568/FTX AU - we are here! #47084)[1], NFT (500704436342763914/FTX AU - we are here! #47117)[1], TRX[0.11712330], TRX-PERP[0], USD[-0.04], USDT[0.03846205], USDT-PERP[0], USTC[0], USTC-PERP[0]	Yes	
02619946		1INCH[0.56873704], AMPL[0.17826286], BNB[0.00982525], BRZ[.5974], BTC[0.00007929], ETH[0], FTT[0], LUNA2[8.58955451], LUNA2_LOCKED[20.04229387], LUNC[0], RAY[0.98360863], SOL[0.00519167], USD[0.48], USDT[0]		
02619973		AAVE[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[6.26505690], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.05028783], LUNA2_LOCKED[0.11733827], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.00], USDT[0.00800076], USDT-PERP[0], XEM-PERP[0], XRP-PERP[0]	Yes	
02620010		BTC[.0006], DOGE[124.98955], ETH[.01099905], ETHW[.01099905], FTT[4.09981], LUNA2[4.75496332], LUNA2_LOCKED[11.09491441], LUNC[1035403.274], RAY[371.34411619], SHIB[999815.7], SOL[3.08005792], USD[50.16], XRP[25]		
02620117		BNB[.009895], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[.01], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[2.67865844], SRM_LOCKED[15.56134156], USD[0.76], USDT[5.94630817]		
02620142		LUNA2[5.66815814], LUNA2_LOCKED[13.22569487], LUNC[1234252.673228], LUNC-PERP[3319000], SGD[0.00], TRX[.000005], USD[-296.96], USDT[0.06257015]		
02620157		AURY[.99905], BNB[.00000001], CQT[172], GENE[.081494], LUNA2[0.02632467], LUNA2_LOCKED[0.06142424], LUNC[5732.2533325], SHIB[100000], USD[0.04], USDT[0.08180000], XRP[77]		
02620315		BTC[0.07639186], CRV[299.94], DOT[167.93287266], ETH[1.34290266], ETHW[0.50833038], FTM[212.9574], LINK[30.26133030], LUNA2[0.00008765], LUNA2_LOCKED[0.00020451], LUNC[19.086182], MANA[219.956], MATIC[769.846], SAND[113.9772], USD[1.72], USDT[1.09295861]		DOT[157.609162], ETH[.4999], LINK[30.085757]
02620318		APE[.0046], APE-PERP[0], BTC-PERP[0], ETH[1.76521030], ETH-PERP[0], ETHW[0], FTT[0.03739874], LUNA2[3.82710931], LUNA2_LOCKED[8.92992172], LUNC[.11], RAY[132.83540184], SOL[.00004131], SOL-PERP[0], USD[-116.67], USDT[0]		
02620357		AAVE-PERP[0], BTC[0.04980012], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], FTT[150], GMT-PERP[0], HNT-PERP[0], LUNA2[0.00383716], LUNA2_LOCKED[0.00895338], SOL-PERP[0], USD[5374.48], USDT[0], USTC[.543169]		
02620362		ETH[.00065976], ETHW[.00065976], GALA[1439.7264], GODS[.0734], LUNA2[1.31185870], LUNA2_LOCKED[3.06100363], LUNC[285659.9942868], SHIB[12897549], SPELL[94.091], USD[189.88], XRP[1199.772]		
02620398		AKRO[1], EUR[0.00], LUNA2[0.03151489], LUNA2_LOCKED[0.07353475], LUNC[391.76784603], NFT (328796725665785043/Humble Wabbit 019)[1], NFT (369716504881320289/PanPan #6)[1], SOL[.93126504], USD[0.00]	Yes	
02620402		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005903], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.06794657], DOT-PERP[0], EOS-PERP[0], ETH[0.00013233], ETH-PERP[0], ETHW[0.00095953], FIL-PERP[0], FLOW-PERP[0], FTM[0.60671451], FTM-PERP[0], FTT[0.08688410], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.218], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.33197418], SRM_LOCKED[2.66353368], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[110526.55], USDT[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02620515		BTC-PERP[0], FTT[0.01941594], LOOKS[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004082], SHIB-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX[.121722], USD[0.06], USDT[0.00000001], XRP[.138919]		
02620517		ATLAS[879.8366], LUNA2[0.24475712], LUNA2_LOCKED[0.57109996], LUNC[53296.38], TRX[.000001], USD[0.02], USDT[0.00000001]		
02620628		ETH[.627], ETHW[.627], FIL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00667311], USD[1.81], VET-PERP[0]		
02620669		AAVE[0.00317195], AVAX[10.23968279], BNB[0], FTM[425.80193050], LUNA2[0.00257946], LUNA2_LOCKED[0.00601874], LUNC[561.6832599], MATIC[0], TRX[0], USD[4480.65], USDT[0.00876060], USTC[0]		
02620685		ANC-PERP[0], BTC[.00000084], ETH[0.00001521], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[10.05780664], LUNA2[0.18973518], LUNA2_LOCKED[0.44203323], LUNC[0], LUNC-PERP[0], RUNE[3.43614944], SOL-PERP[0], STG[59.3516716], USD[-6.16], USDT[951.96158274]	Yes	
02620759		ATLAS[1000], ATLAS-PERP[0], FTM[0], FTT[5.10344362], GOG[0], POLIS[48.3], RAY[146.33929456], SOL[1.64255695], SRM[49.16858660], SRM_LOCKED[.42318486], USD[57.28], USDT[0]		
02620826		ALPHA[13.38206415], BTC[0.03722246], ETH[0], ETHW[0], EUR[0.48], FTT[0.01998684], LUNA2[1.61420399], LUNA2_LOCKED[3.76647599], OMG[13.15147055], RAY[7.15917576], SOL[.00615835], SRM[18.37567315], SRM_LOCKED[.31912123], USD[1.23], USTC[.317443]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02620852		BNB[.0077963], BTC[.00059567], DOGE[.56769889], DOT[11.75996114], EUR[0.53], FTM[.08297602], HNT[.0098], KNC[.38528277], LUNA2[0.33388839], LUNA2_LOCKED[0.77907292], LUNC[1.07558436], MAPS[45.20226204], MATIC[19.38487248], MTA[67.74295132], NEXO[.46323938], SHIB[1474056.60377358], SUSHI[12.27339101], UNI[.05960577], USD[0.07], USDT[640.17939176], XRP[.2412544]		
02620886		FTT[0.06131551], LUNA2[0.44926746], LUNA2_LOCKED[1.04829075], LUNC[97828.9363337], USD[0.01]		
02620938		BNB[0.00049250], CRO[6.24707552], DOGE[.45883221], ETH[.00048539], ETHW[.00048539], FTT[.03794692], GALA[5.85792853], HOLY[.06448087], LUNA2[0.00199069], LUNA2_LOCKED[0.00464496], LUNC[433.47892884], MANA[.25660152], SAND[.76701545], SHIB[29037.06787186], USD[-0.29], USDT[0]		
02620961		1INCH[299.61944335], BNB[0.00000001], DAI[0], DOT[0], FTT[0.00086625], GST-PERP[0], LUNA2[0.04270965], LUNA2_LOCKED[0.09965586], LUNC[9430.91114224], USD[0.00], USDT[0]	Yes	
02620988		DOGE-PERP[0], ETH[0], FTT[0.00163422], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00986907], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02621110		AGLD-PERP[0], APT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.36], USDT[0.02630046], XRP-PERP[0]		
02621201		LUNA2[0.01198653], LUNA2_LOCKED[0.02796858], LUNC[2610.0939879], USD[0.02]		
02621268		LUNA2[0.00048325], LUNA2_LOCKED[0.00112759], LUNC[105.23], TRX[.000001], USD[0.00], USDT[.52164369]		
02621325		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00020000], BTC-PERP[0.10959999], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0.37799999], EUR[346.02], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.22909164], LUNA2_LOCKED[2.86788050], LUNC[267637.2936945], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[28.08], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-2004.75], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02621427		ATLAS[0], AXS[0], ETH[0.53205931], ETHW[0.52935762], LUNA2[0.00105984], LUNA2_LOCKED[0.00247296], LUNC[2.77061484], SOL[16.48231547], USD[-0.01], USDT[0], XRP[62.98290001]		
02621436		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
02621450		ATLAS[0], BTC[0], ETH[0], ETHW[61.21645435], FTT[1401.00843458], IMX[0], LUNA2_LOCKED[189.813886], SRM[20.38594918], SRM_LOCKED[218.20706139], USD[0.60], USDT[0]	Yes	
02621501		ANC[.58998], ATLAS[2562.50420669], BNB[6.84346295], DAI[0.06719658], ETH[96.91101420], ETHW[0.00052418], FTT[17.77843039], FTT-PERP[0], IMX[85.03241868], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[.0134853], POLIS[25.62504227], USD[428.47], USDT[0.00223500]	Yes	
02621585		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00001836], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[.09384], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006576], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.51], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02621608		BNB[.00289549], BTC[0.00002523], LUNA2[3.42752075], LUNA2_LOCKED[7.99754842], LUNC[746349.86], SHIB[1700000], SUSHI[8], TRX[.000001], USD[1.40], USDT[0.00000129]		
02621638		AAVE[0], ADABULL[.47775305], ALGOBULL[9523809.52380952], AVAX[0], AXS[0], BNBBULL[0.21697493], BTC-MOVE-0215[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BULL[.01560612], DOGEBULL[51.19408825], ETHBULL[0.18343730], RAY[7.4974505], SOL[1.29554794], SRM[.00246528], SRM_LOCKED[.01484887], THETABULL[52.06367655], UNI[0], USD[4.43], XLMBULL[166.41833682], XRPBULL[24895.23256296]		
02621646		AKRO[6], ATLAS[3.83356947], BAO[4], BEAR[433], DENT[6], DOGE[0], FIDA[.00029253], KIN[8], LUNA2[0.00131124], LUNA2_LOCKED[0.00305956], LUNC[285.52546259], MATIC[.00540183], RSR[3], SHIB[387282400.18711298], TOMO[.00041675], TRX[28257.13879767], UBXT[2], USD[17685.25], USDT[0.00000001]	Yes	
02621724		LRC[.00000001], LUNA2[0], LUNA2_LOCKED[1.17687234], STARS[278.9696], USD[0.02], USDT[0]		
02621761		ATOM[5.26569824], AUDIO[40.29833369], AVAX[6.42695773], BAO[2], BOBA[61.45993126], BTC[0.00542648], CRV[20.36745167], DOT[36.67207127], EDEN[150.83310151], EUR[0.00], FTM[473.22130017], IMX[34.39073436], JOE[67.78200121], KIN[1], LUNA2[0.51196268], LUNA2_LOCKED[1.16489983], LUNC[411.02971407], MATIC[281.54163761], MNGO[239.44097273], RAY[24.65424863], RUNE[8.98492765], SHIB[31264226.46556864], SOL[15.26892119], SPELL[4387.46429679], TLM[338.62080267]	Yes	
02621794		AAVE[1.16], APE[25.92031928], BTC[0], BTC-PERP[0], CEL[.0017], CHZ[440], CRO-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.91559177], EUR[0.95], FTM[2], FTT[44.29811432], FTT-PERP[0], GALA[89.984286], GST[.01000282], HBAR-PERP[0], LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], MANA[62], MATIC[108.93816601], NFT (55331259539806801/FTX EU – we are here! #241533)[1], SAND[45], SOL[4.80382906], SOL-PERP[0], STX-PERP[0], USD[212.29], USDT[0.20304739], VET-PERP[0], XRP[149.138181]		
02621830		ANC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00125115], RSR-PERP[0], TRX[.000783], USD[1.82], USDT[4.29715303], WAVES-PERP[0]		
02622054		FTT[.09167266], LUNA2[0.00121765], LUNA2_LOCKED[0.00284119], USD[0.00], USDT[0.00751236], USTC[.172365]	Yes	
02622061		AVAX[150.02280868], BTC[0.79386624], DOT[300.0015], ENS[220.00145], ETH[12.63716222], ETH-PERP[.338], ETHW[12.63716222], FTT[150.99476], GALA[5000.025], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20.0001], MANA[749.8525], MANA-PERP[250], MATIC[2000.01], SAND[749.9525], SAND-PERP[0], SOL[299.35108210], SOL-PERP[0], USD[4956.23], XRP[5000.045]		
02622091		1INCH[.00095985], AAPL[0], AAVE[0], AGLD[0.00008991], AKRO[1], ALEPH[0], ALPHA[.00483941], AMPL[0.00110316], ANC[0], APE[0.00004624], ASD[.01819371], ATLAS[.03542139], ATOM[0], AUD[0.00], AUDIO[.00107425], AURY[0], AVAX[0], BAND[.00046293], BAO[58.06981576], BAT[.00266535], BB[0], BICO[.0000755], BIT[0], BLT[.00164342], BNT[.00059611], BOBA[.0007632], BRZ[.03589154], BTC[0], C98[.00072547], CEL[.00109795], CHR[0], CHZ[0.01236865], CLV[0.00542213], CONV[0.27610983], COPE[.00445241], CQT[.00601015], CREAM[0], CRO[0.00023759], CRV[0], CUSDT[0], CVC[0.01325596], DAI[.00335257], DAWN[.0013627], DENT[7.08428909], DFL[.02593332], DMG[.10905127], DODO[.00404239], DYDX[.00026678], EDEN[.0017158], EMB[.05070368], ENJ[0.00681313], ETH[0], FIDA[.00046378], FRONT[.00425353], FTM[.00011045], FTT[0.00003756], GALA[0.01899715], GALFAN[.00028539], GMT[0], GODS[0.00075066], GRT[0.00084415], GTT[.00045794], HGET[.00079867], HMT[.00740528], HNT[0], HT[.00036376], HUM[.01387104], HXRO[.01273727], IMX[.00055541], INTER[.00003871], JET[.01118566], JST[0.06750787], KIN[101.85688778], KNC[0.00006994], LEO[.00114281], LINA[0.10670078], LINK[.00019344], LRC[0], LTC[.00000086], LUA[.06507118], LUNA2[0.13.99924331], LUNA2_LOCKED[13.99924331], LUNC[21.23830472], MANA[0.00323661], MAPS[.01111756], MATH[0.01063087], MATIC[0.00026306], MER[.02261675], MKR[.00000036], MNGO[.02043056], MOB[.00001762], MTA[0.00427740], MTL[.00111757], NEAR[0], NEXO[0.00125410], OMG[.0004864], ORBS[.05723931], OXY[.00204088], PAXG[0], PERP[.00021569], POLIS[.0046372], PORT[.00080922], PRISM[0], PTU[.00089547], PUNDIX[0.00213186], QI[0.00315949], RAMP[.01986534], RAY[.00039284], REEF[.23071134], REN[.0057862], RNDR[0.00015435], RSR[1.14585419], RUNE[.00034076], SAND[0.00253395], SHIB[291.52755332], SKL[.01803135], SLND[0.00072691], SLP[.1028585], SLRS[.00990535], SNX[.0004648], SNY[.00125485], SOL[0.73198466], SRM[.00075861], STARS[.00017317], STMX[0.14837990], STORJ[.00097839], SUN[.16706885], SUSHI[.00052775], SXP[0.00200316], TLM[.01455427], TOMO[.00069806], TONCOIN[.00125785], TRU[.01154719], TRX[0], TRYB[.09031742], UNI[.00004648], USD[0.00], USDT[0], USTC[0], UXD[.00006579], WRX[.00305907], XAUT[.0000002], XRP[0.00570577], ZRX[.00572116]	Yes	
02622160		AVAX-PERP[0], BTC[.00623302], BTC-PERP[0], DFL[3579.7625], ETH-PERP[0], GENE[20], LUNA2[5.66960258], LUNA2_LOCKED[13.2290727], LUNC[1234567.9], LUNC-PERP[0], MANA[112.97853], SAND[82.98423], SOL-PERP[0], USD[400.09], USDT[9.84460856], USTC-PERP[0]		
02622198		BOBA[40], DOGE[609.939], GOG[68], KIN[350000], LUNA2[0.01390893], LUNA2_LOCKED[0.03245418], LUNC[3028.7], MANA[18], SAND[10], SHIB[3799900], SOL[2.646967], SPELL[4099.56], STEP[40.9], SUSHI[6.9996], USD[0.00]		
02622205		GOG[109], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], POLIS[28.3], USD[0.19]		
02622215		LUNA2[0.00627650], LUNA2_LOCKED[0.01464518], NFT (321613388834430160/FTX EU – we are here! #116245)[1], NFT (371261590936204070/FTX EU – we are here! #116668)[1], NFT (542914597565631674/FTX EU – we are here! #116888)[1], TRX[.000777], USD[0.00], USDT[0], USTC[.88847]		
02622288		ATOM[40.86938], ETH[.0009038], ETHW[.0009038], LUNA2[0.00112641], LUNA2_LOCKED[0.00262831], STX-PERP[0], TRX[.000001], USD[1.23], USDT[0], USTC[.15945]		
02622365		BTC[0], ETHW[.44392008], FTT[25], LUNA2[0], LUNA2_LOCKED[15.5193412], LUNC[21.4259283], TRX[.001135], USD[0.01]		
02622475		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCHBULL[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DENT[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00328396], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02622511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00025742], SRM_LOCKED[.00732781], STG-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.90], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02622571		AAVE-0930[0], ANC-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[0.17590612], LUNA2_LOCKED[0.41044763], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], NFT (288896050686658535/FTX Crypto Cup 2022 Key #6529)[1], NFT (30688043773586456 9/FTX Crypto Cup 2022 Key #20332)[1], NFT (339542322902681544/FTX Crypto Cup 2022 Key #11721)[1], NFT (372284498323792466/FTX Crypto Cup 2022 Key #20750)[1], NFT (378678913465018859/FTX Crypto Cup 2022 Key #13517)[1], NFT (389894804335263011/FTX Crypto Cup 2022 Key #16238)[1], NFT (410871140111539404/FTX Crypto Cup 2022 Key #8702)[1], NFT (415869536917224380/FTX Crypto Cup 2022 Key #17678)[1], NFT (450075892362428572/FTX Crypto Cup 2022 Key #17951)[1], NFT (483890247258359696/FTX Crypto Cup 2022 Key #26368)[1], NFT (535256328525005146/FTX Crypto Cup 2022 Key #20329)[1], NFT (545808698749802210/FTX Crypto Cup 2022 Key #6603)[1], NFT (554858056972407856/FTX Crypto Cup 2022 Key #8628)[1], NFT (573278111368681715/FTX Crypto Cup 2022 Key #7485)[1], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02622600		ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], ICX-PERP[0], LTC-PERP[0], LUNA2[0.99379372], LUNA2_LOCKED[2.31885202], LUNC[13616.51], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1292.03], USDT[0], VET-PERP[2450]		
02622602		1INCH[0], AAVE[0], ANC[1.99964], APE[0], ATOM[0], AVAX[0], BRZ[20.46390908], BTC[0.01670820], ETH[0.09534862], ETHW[0], EUR[0.01], FTT[1.099802], LUNA2[0.00115687], LUNA2_LOCKED[0.00269936], LUNC[0.00000001], RUNE[0.40793909], SOL[0.10251532], USD[11.91], USDT[0.00057512]		EUR[0.01]
02622620		LUNA2[3.04195133], LUNA2_LOCKED[7.09788643], LUNC[662391.306672], USD[0.00]		
02622698		ALGO[.95744], ATOM[37.098296], ATOMBULL[5120.624], ATOM-PERP[0], BTC[0.00089013], COMP[0.00229956], CRO[9.7967], DOGEBULL[.96282], DYDX[.083926], DYDX-PERP[0], ETHW[.2399544], EUR[0.00], LUNA2[1.39973059], LUNA2_LOCKED[3.26603805], LUNC[.0091431], SLP[8.8049], SUSHIBULL[91748.9], USD[1.01], USDT[0.59455961]		
02622771		ATLAS[5.40091943], DENT[0], ETH[6.09697746], ETH-PERP[0], ETHW[6.09447238], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00545456], NFT (391668687119339099/Raydium Alpha Tester Invitation)[1], SOL[0.00110198], USD[8.19], USDT[0.00002704]	Yes	
02622793		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008856], USD[4.70], USDT[0]		
02622802		BTC[0.01777832], ETH[.039], ETHW[.039], LUNA2[0.58932350], LUNA2_LOCKED[1.37508817], LUNC[128326.4333442], SOL[6.27924], USD[0.12], USDT[0.00250057]		
02622806		AAVE[0.00552302], ATOM[.09662], AURY[0.18634972], AVAX[.09926], BEAR[107], BTC[0.03129530], ENJ[.96], ETH[.03697788], ETHW[.00097788], FTM[0.59152360], GALA[9.556], LINK[0.03232966], LUNA2[0.09370324], LUNA2_LOCKED[0.21864089], LUNC[20404.078368], MATIC[.974], SAND[0.57323828], SNX[.08852], USD[1432.52], USDT[-511.45254494]		
02622845		ATLAS[0], ETH[.00000001], LUNA2[0.34470416], LUNA2_LOCKED[0.80430971], LUNC[75060.05689333], SRM[0], USD[0.00]		
02622850		APE[6.25980585], BNB[0], ETH[0.00043975], ETH-PERP[0], LUNA2[.00031891], LUNA2_LOCKED[81.48038136], SOL[.00022479], USD[0.00], USDT[0], USTC[.0451583]	Yes	
02622866		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[0.00000001], ETH-PERP[0], FTT[.00003818], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00001644], LUNA2_LOCKED[0.00003836], LUNC[3.58], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[4.30268853]		XRP[4.211797]
02622882		ETH[10.506], ETHW[10.506], LUNA2[0.01966465], LUNA2_LOCKED[0.04588419], LUNC[4282.02], ORBS[.2], SOL[314.90922262], USD[4.06]		
02622888		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.01226827], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00090367], ETH-PERP[0], ETHW[.00090367], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.75837758], LUNA2_LOCKED[20.43621436], LUNC[.00792053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00006311], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-65.45], USDT[0.00399246], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.127928], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02622908		ETH-PERP[0], FTT[.75670062], FTT-PERP[0], GALA[500], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00555302], OXY[100], SOL-PERP[0], USD[-10.66]		
02622980		ATOM[.0018], BIT[0], BIT-PERP[0], ETH[0.00000003], ETHW[0.00097227], EUR[0.10], FTT[150], PERP-PERP[0], SOL-0930[0], TRX[.000013], USD[0.00], USDT[0.00000001]		
02622991		LUNA2[0.00821457], LUNA2_LOCKED[0.01916733], LUNC[1788.74], USD[0.04]		
02623034		AVAX[0.00226036], BTC[0], DOGE[7.96], FTT[.0984], IMX[.05354], IMX-PERP[31], LUNA2[0.00872987], LUNA2_LOCKED[0.02036971], LUNC[1284.891268], RUNE[56.58656], RUNE-PERP[-48], SOL[.00876034], SXP[.03982], TRX[23.17563856], USD[47.67], USDT[148.61512567]		USDT[100]
02623175		BTC[.00920047], BTC-PERP[0], ETH[0], ETHW[41.47546384], EUR[-281.30], LUNA2[30.41201095], LUNA2_LOCKED[70.96135889], LUNC[1001144.29728675], USD[1.18], USDT[0]		
02623200		AVAX[1.03209592], BNB[2.08052208], BTC[0.16704710], ETC-PERP[0], ETH[0.33853835], ETH-PERP[-5.49299999], ETHW[0.00204666], FTT[136.1497966], GMT-PERP[-2232], HT-PERP[-64.7], LUNA2[4.99372101], LUNA2_LOCKED[79.5116733], LUNC[2029025.15873122], NVDA[1.4], TRX[561.33490504], TSLA[9.92958647], TSLAPRE[0], USD[10736.32], USDT[2703.96144920], USTC[2637.71521412], USTC-PERP[0]	Yes	
02623245		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[16.99435762], LUNA2_LOCKED[39.6535011], LUNC[416602.5323261], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-8.46], USDT[0.00016918], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02623254		BTC[0.16885571], BTC-PERP[0], DOGE[91.41828516], FTT[4748.281], FTT-PERP[15943.6], LUNA2[0.00542172], LUNA2_LOCKED[0.01265068], LUNC[1180.59120535], SOL-PERP[0], TONCOIN[.093774], TRX[.000314], USD[-19391.46], USDT[101.23251826], XRP[.18281]		DOGE[91.024931]
02623255		AAVE[.009908], AAVE-0930[0], ATOMBULL[3300000], ATOM-PERP[0], BULL[2.3838], COMPBULL[2014965], DASH-PERP[0], EOSBULL[3200000], ETCBULL[35509.052], ETC-PERP[0], ETHBULL[30.66], ETH-PERP[0], LINKBULL[206000], LUNA2[0.75918733], LUNA2_LOCKED[1.77143710], LUNC[165314.64], MATICBULL[108600], MATIC-PERP[0], USD[55.56], USDT[0], VETBULL[1235659.8], XLMBULL[67461.07], XRP[0.82500000], XRPBULL[7716133.4]		
02623268		APE[0], APT[0], ATOM[.07587038], AVAX[40.63836456], BTC[0], CRO[0.00000001], DOGE[0], ETH[0], FTT[.03434109], LUNA2[0.0037704], LUNA2_LOCKED[0.00087976], LUNC[82.10164343], MANA[0], PAXG[0], SOL[0.00413252], SPELL[0], TRX[.000001], USD[1.57], USDT[0.00001479]		
02623291		BTC[0.00673345], ETH[.05298993], ETHW[.05298993], EUR[0.00], LUNA2[0.00002979], LUNA2_LOCKED[0.00006952], LUNC[6.48862725], USD[0.19]		
02623310		AKRO[2], APE[99.85220897], BAO[0], KIN[1], LUNA2[3.41357869], LUNA2_LOCKED[7.68274633], LUNC[10.6177141], TRX[1], USD[0.00], USDT[0]	Yes	
02623425		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[-0.01], GMT-PERP[0], LUNA2[0.00111241], LUNA2_LOCKED[0.00259562], LUNC[242.23], LUNC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00002786]		
02623461		BTC[0.12291134], EUR[0.00], FTT[0], LUNA2[0.00000141], LUNA2_LOCKED[0.00000329], LUNC[0.30718469], NFT (376830893972797891/FTX Crypto Cup 2022 Key #14609)[1], NFT (388253840965010026/FTX EU - we are here! #161227)[1], NFT (558864532829770275/FTX EU - we are here! #161316)[1], SAND[0], TRX[0.99720200], USD[0.00], USDT[0.00011687]		
02623536		DOT[14.095231], LUNA2[0.23603823], LUNA2_LOCKED[0.55075588], LUNC[.0225579], MATIC[1], USD[5653.15], USDT[0]		

Consolidated Schedule 6.3(a) Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02623562		AAVE[10.00931939], ATLAS[0], BTC[.10003367], CRV[0], ETH[0], GALA[0], GBP[1860.79], KIN[1], LUNA2[0.00007237], LUNA2_LOCKED[0.00016887], LUNC[15.75939097], MATIC[810.06094562], MBS[0], SAND[0], SOL[0], USD[0.00]	Yes	
02623594		ATOM[2.49933652], BTC[0.01149773], ETH[0.11293134], ETHW[0.10793457], FTT[16.79629576], LINK[21.69158585], LUNA2[0.62530791], LUNA2_LOCKED[1.45905179], LUNC[210.93081782], SOL[4.54890385], TRX[.000001], USDT[344.11547310], USTC[44.8973449], XRP[1510.6841003]		
02623620		AVAX[0], BNB[0], KIN[0], LUNA2_LOCKED[24.73791567], LUNC[0], OMG[0], SHIB[0], TRX[0.00000600], USD[0.00], USDT[0.00000073], USTC[0.80496220]		
02623747		LUNA2[0.00436991], LUNA2_LOCKED[0.01019647], LUNC[951.5591694], USDT[.0673]		
02623748		1INCH[2.68423514], ALICE[1.09914515], ATLAS[70.53681976], LUNA2[0.00001254], LUNA2_LOCKED[0.00002927], LUNC[2.73184312], SAND[.99981], SOL[.17384891], UNI[.47416216], USD[0.00], USDT[0]		
02623824		ETH[0.00799848], LUNA2[0.00501132], LUNA2_LOCKED[0.01169310], SOL[0], USD[0.00], USDT[0], USTC[.7093779]		
02623859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.237], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[114.3070154], LUNA2_LOCKED[266.7163693], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.78], USDT[12.75066986], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02623977		LTC[.0099958], LUNA2[0.34185535], LUNA2_LOCKED[0.79766250], LUNC[74439.7237647], MER[.91393], USD[0.00], USDT[.02752918]		
02624021		APT[0], AXS-PERP[0], BNB[0.00659904], BNB-PERP[0], BTC[0.00005886], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHF[18500.00], DAI[0.06628097], ETH[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], IMX-PERP[0], LUNA2[0.00879464], LUNA2_LOCKED[0.02052084], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SRN-PERP[0], TRX[.000012], USD[30330.28], USDT[4028.63121999], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
02624101		APT[.86129], BTC[.0005635], BTC-PERP[0], FTT[9.69], FTT-PERP[0], IP3[3.901], LTC[0.00039106], SOL-PERP[0], SRM[17.40376124], SRM_LOCKED[139.79623876], TRX[.000554], USD[1.41], USDT[0.02615550]		
02624113		BNB[0], BTC[0], EUR[0.00], FTT[0], LUNA2[0.00281301], LUNA2_LOCKED[0.00656370], LUNC[612.54], POLIS[0], USD[0.00], USDT[0]		
02624148		FTT[750], SRM[.2711928], SRM_LOCKED[117.49428992], USD[0.00]		
02624174		BNB[217.06], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00079957], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], SRM[.97067524], SRM_LOCKED[5.14932476], TRX-PERP[0], USD[1.92], USDT[0.00000001], XRP-PERP[0]		
02624244		ATLAS[0], LUNA2[0.10327626], LUNA2_LOCKED[0.24097795], LUNC[22488.62452074], POLIS[1.42272851]		
02624289		BTC[0.01759838], ETH[.13497435], ETHW[.13497435], FTT[4.4], LUNA2[0.00691467], LUNA2_LOCKED[0.01613423], SOL[6.7490975], USD[3063.36], USDT[129.361816], USTC[.9788055]		
02624418		AKRO[3143.72159685], BAO[87511.11554012], BTC[.04518573], DENT[10026.96301751], ETH[.0835691], ETHW[.08254256], GALA[212.05678114], KIN[1324890.00621961], LUNA2[0.60552862], LUNA2_LOCKED[1.36563130], LUNC[127008.47442817], SOL[.20624989], TRX[291.80839689], UBXT[1463.23142604], USD[2.11]	Yes	
02624445		BNB[0], BTC[0.00000001], ETH[0.00000001], FTT[-0.00000001], MATIC[0], NFT (491034091560723142/The Hill by FTX #3642)[1], SOL[0], SRM[6.88704408], SRM_LOCKED[78.69494895], USD[-0.29], USDT[0.00000002]	Yes	
02624536		ALGO-PERP[0], ATOM-PERP[0], BTC[0.00043936], BTC-PERP[0], ETH[.03059682], ETHW[.68059682], GALA[499.905], IMX[23.395554], LUNA2[0.00043895], LUNA2_LOCKED[0.00102423], LUNC[3.3307321], USD[2138.43], USDT[1028.32162391], XRP[3.99924]		
02624551		ATOM[2], BTC[0.00269925], ETH[.025], ETHW[.025], LUNA2[0.00331578], LUNA2_LOCKED[0.00773684], LUNC[722.02], MATIC[10], STEP[18.4], USD[0.01]		
02624572		AKRO[1], BAO[2], CHZ[2], CRO[3845.07845784], KIN[1], LUNA2[0.00019631], LUNA2_LOCKED[0.00045806], LUNC[42.74741685], SAND[310.1997607], SOL[34.24050533], USD[0.15]	Yes	
02624655		AAPL[0], AMZN[.00000001], AMZNPRE[0], APE[0], AVAX[0], AXS[0], BNB[0], BTC[0], CRO[0], ETH[0.00000864], GALA[0], GBP[1124.94], GOOGL[.00000001], GOOGLPRE[0], IMX[0], LUNA2_LOCKED[0.00000001], LUNC[.00102947], SECO[0], TSLAPRE[0], USD[0.00], USDT[0]	Yes	
02624693		ATLAS[540], AURY[8], LUNA2[10.11092259], LUNA2_LOCKED[23.59215271], LUNC[2201674.681112], POLIS[10.9], RUNE[9.1], USD[280.60], USDT[0]		
02624714		APT-PERP[0], BTC[0.00009749], BTC-PERP[0], ETH-PERP[0], FTT[0.00086713], SOL-PERP[0], SRM[.00570163], SRM_LOCKED[.02919825], USD[0.54], USDT[0.00241747], USDT-PERP[0], USTC-PERP[0]		
02624725		BNB[0.00120876], BTC[0.14140597], CRO-PERP[0], ETH[.94488761], ETHW[.94429905], LUNA2[1.63446977], LUNA2_LOCKED[3.67884362], LUNC[5.07493813], NFT (325567384028997996/FTX EU - we are here! #96628)[1], NFT (418516933764090308/FTX AU - we are here! #41620)[1], NFT (528459146063124435/FTX AU - we are here! #41607)[1], NFT (532573909334852575/FTX EU - we are here! #96284)[1], NFT (535078638995583800/FTX EU - we are here! #96441)[1], SOL[.0076227], USD[276.85], USDT[0.00212332], USTC[.40416], XRP[.05284076]	Yes	
02624763		CHF[0.00], LUNA2[0.08031574], LUNA2_LOCKED[0.18740340], LUNC[0], USD[0.00]	Yes	
02624831		ATLAS[500.0038241], CITY[2], FTT[2.01081183], RNDR[7], SAND[7.91226306], SHIB[825789.04186805], SOL[1.05210553], SRM[26.37045147], SRM_LOCKED[.47449373], USD[0.74], XRP[0]		USD[0.71]
02624876		BCH[0], BTC[0], DOGE[0], ETH[0], FTT[.0962], LTC[0], LUNA2[0.00332628], LUNA2_LOCKED[0.00776134], LUNC[0.00352181], SOL[0], SOL-PERP[0], TRX[.001611], USD[0.01], USDT[942.18425293], USTC[.47085], XRP[0], YFI[0]		
02624903		ATLAS[127.52191185], GODS[5.62417228], LTC[.00015444], LUNA2[0.00292914], LUNA2_LOCKED[0.00683467], LUNC[637.828], POLIS[3.0874273], USD[0.00], USDT[0]		
02624926		LUNA2[0.30032821], LUNA2_LOCKED[0.69863105], LUNC[67626.64671581], SHIB[933424.73096248], USD[0.39]	Yes	
02624982		ATLAS[0], LUNA2[1.56849918], LUNA2_LOCKED[3.65983143], POLIS[158.23348422], TRX[.000001], USD[0.00]		
02624986		ETH[.06798708], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093825], STETH[1.41261694], USD[0.30], USDT[1.40000000]		
02625118		BIT[0], CRO[0], ETH[0], ETHW[0.00067928], FTT[25.0563132], LUNA2[0.00191847], LUNA2_LOCKED[0.00447643], USD[0.11]		
02625141		CAD[25.99], ETH[.00499943], ETHW[.00499943], EURT[.99468], FIDA[.95326], GST[.067741], JOE[.96105], KBTT[13991.45], LUNA2_LOCKED[7.49327467], MATICBEAR2021[19549.7], MEDIA[.0159872], REEF[7.1937], SPA[19.4281], STARS[.81285], STG[.9886], USD[24.27], VGX[.96333]		
02625157		APE[36.5], ATLAS[1917.17023824], BTC[.0035], ETH[1.087], ETHW[1.087], FTM[1287.99064352], FTM-PERP[0], FTT[0.01933002], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00552], RUNE[11.7], RUNE-PERP[521.9], SOL[4.51246838], SOL-PERP[0], USD[-1479.40], USDT[0]		
02625365		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.28158781], LUNA2_LOCKED[0.65703823], LUNC[61316.34], LUNC-PERP[0], MANA[9], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001555], USD[3.26], USDT[0.00927185], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02625374		SRM[.03576974], SRM_LOCKED[.20325523], USDT[0.00000597]		
02625394		BTC[0.03519919], DOT[152.973913], ETH[0], LUNA2[8.30901885], LUNA2_LOCKED[19.38771067], LUNC[0], MANA[622.88614838], SAND[188.73704], SOL[0], USD[1.04]		
02625417		AAVE[0], ADABULL[.270264], AR-PERP[0], ATOM[-0.05208886], FTM[3181.82112042], FTM-PERP[0], HNT[9.10514544], RUNE[0], SGD[0.00], SRM[21.67113969], SRM_LOCKED[.33905037], USD[-0.20], USDT[0.00000020], XRP-PERP[0]		

FTX Trading Ltd.

Consolidated Schedule F-4 Non-Priority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02625535		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-20211231[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.25363172], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[52497.03555502], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02625561		IMX[510.3], LUNA2[0.03679128], LUNA2_LOCKED[0.08584633], LUNC[8011.38], MBS[2071], USD[0.00], USDT[0]		
02625579		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[-0.04579999], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00445824], ETH-PERP[0], ETHW[.00445824], FTT-PERP[0], GBP[0.00], KIN[.24484703], LINK[.24484703], LINK-PERP[0], LTC-PERP[0], LUNA2[2.39098726], LUNA2_LOCKED[5.57897027], LUNC-PERP[0], PRISM[940], SHIB-PERP[0], SNX[.14210228], SNX-PERP[0], SOL-PERP[0], SOS[20200000], SUSHI-PERP[0], UNI-PERP[0], USD[855.14], USTC-PERP[0], VET-PERP[0], XRP[53.47602035], XRP-PERP[191], XTZ-PERP[0]		
02625580		APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[3987.75], LINK-PERP[0], LUNA2[0.00034518], LUNA2_LOCKED[0.00080543], LUNC[75.164972], LUNC-PERP[0], SNX-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
02625625		FTT[25.99525], LUNA2[0.00193295], LUNA2_LOCKED[0.00451022], USD[3126.24], USDT[0]		
02625641		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KBTT-PERP[0], LDO-PERP[0], LOOKS[477.4682], LOOKS-PERP[0], LRC-PERP[0], LUNA2[8.50204771], LUNA2_LOCKED[19.83811133], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[545.09], WAVES-PERP[0], XRP-PERP[0]		
02625645		ATLAS-PERP[0], BNB-PERP[0], ENJ-PERP[0], FTT[1.05670011], LOOKS[5], SLP-PERP[0], SOS[0], SPELL-PERP[0], SRM[43.41345885], SRM_LOCKED[.56686523], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
02625666		AAPL-0624[0], ABNB-0624[0], AMD[0.00139322], AMD-0624[0], AMZN-0325[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00414507], BEAR[578.8745], BNB-PERP[0], BTC[0.00008649], BTC-PERP[0], CRO-PERP[0], ETHBULL[0.00996882], ETH-PERP[0], FTM-PERP[0], FTT[3.18559612], GALA-PERP[0], GMT-PERP[0], GOOGL[0.00017659], GOOGL-0624[0], LUNC[9], LUNC-PERP[0], NEAR-PERP[0], NVDA[0.00004995], NVDA-0325[0], NVDA-0624[0], NVDA-20211231[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00060985], SQ-0325[0], TSLA[0.2444409], TSLA-0325[0], TSLA-0624[0], TSLAPRE[0], USD[14.80], USDT[0], USTC-PERP[0]		
02625837		1INCH[0], ASD[0.01626348], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00090075], FTT-PERP[0], GMT-PERP[0], LOOKS[0], LUNA2[0], LUNA2_LOCKED[2.23704589], LUNC[0], LUNC-PERP[0], NFT (447325948852776302/FTX Crypto Cup 2022 Key #15083)[1], NFT (541687783476328958/The Hill by FTX #5165)[1], SOL[0], TRX[.000893], TRX-PERP[0], USD[112.17], USDT[0.00000001], USDT-PERP[0]	Yes	
02625873		AVAX[.09981], FTT[.02408], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], SOL[.00981], USD[0.94], USDT[0]		
02625876		AAVE[0.34568531], ATLAS[970.54353574], BAO[6], BNB[.05312698], BRZ[334.94019668], BTC[0.00133170], ETH[.01477476], ETHW[.01459679], EUR[18.63], FTT[1.94855024], KIN[7], LUNA2[2.73116065], LUNA2_LOCKED[6.14686696], POLIS[37.73554063], RSR[1], SAND[.00039553], TRX[3], UBXT[1], USD[0.00], USDT[0.00951811], USTC[386.79969115]	Yes	
02625974		ETH[.00082734], ETHW[0.00082733], FTT[570.8627025], SRM[10.03439853], SRM_LOCKED[117.16560147], USD[2.43], USDT[1916.67919383]		
02626031		BTC[.25095231], ETH[5.47395975], ETH-PERP[0], ETHW[5.47395975], LUNA2[0.02462580], LUNA2_LOCKED[0.05746020], LUNC[5362.32], SHIB[2299563], USD[0.01]		
02626071		BTC[0], SRM[791.21788434], SRM_LOCKED[8.83918838], USD[0.00], USDT[0]		
02626099		BTC[0], COIN[2], COPE[2.7], EUR[0.05], FTT[37.20436355], GRT[574.24325103], SRM[.0000256], SRM_LOCKED[.00013865], TRX[.000004], USD[0.00], USDT[0.01251396]		
02626115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[4.999734], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00819800], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], ETC-PERP[0], ETH[.19499373], ETH-PERP[0], ETHW[.00099373], FLM-PERP[0], FLOW-PERP[0], FTT[2.36159709], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.33], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.002926], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[14.5], NEAR-PERP[0], NEO-PERP[0], RAY[25.46554077], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.32605715], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[9.14673769], SRM_LOCKED[.12685381], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN[37.99791], TONCOIN-PERP[0.30000000], TRX-PERP[0], UNI-PERP[0], USD[18.83], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02626131		AVAX[0], BNB[0], ETH[0], LUNA2[4.32906928], LUNA2_LOCKED[10.10116165], SOL[0], USD[0.00], USDT[0.00000107]		
02626169		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], CEL[0.06094866], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[9.82], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000175], LUNA2_LOCKED[0.00000410], LUNC[0.38303379], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00005], TULIP-PERP[0], USD[-0.02], USDT[199.61995253], USTC[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02626375		AGLD-PERP[0], AKRO[1], BTC-PERP[0], DENT[1], FLM-PERP[0], FTT[0], GMT-0930[0], GMT-PERP[0], LUNA2[0.47234598], LUNA2_LOCKED[1.10214062], LUNC[97854.3324743], MATIC[1], SOL[0], SOL-PERP[0], UBXT[3], USD[0.24], USDT[0]		
02626388		BAO[28], BTC[0], DENT[4], ETH[0], GBP[0.00], KIN[37], LUNA2[0.00382296], LUNA2_LOCKED[0.00892024], LUNC[832.45768674], SOL[0], TRX[2], UBXT[2], UNI[.0000003], USD[0.00], USDT[0.00000001], USTC[0], XRP[326.83333264]	Yes	
02626532		APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00572197], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.01997692], ETH-PERP[0], ETHW[.146], EUR[0.00], FTT[3.19069951], FTT-PERP[0], LRC-PERP[0], LUNA2[0.00231722], LUNA2_LOCKED[0.00540685], MANA-PERP[0], MATIC-PERP[0], NFT (392566482549046131/The Hill by FTX #28406)[1], OP-PERP[0], ROSE-PERP[0], THETA-PERP[0], USD[0.26], USDT[0.00008056]	Yes	
02626537		LUNA2[0.04772537], LUNA2_LOCKED[0.11135920], USD[0.00], USTC[6.755757]		
02626563		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00000395], LUNA2_LOCKED[0.00000922], LUNC[.86118], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02626600		BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0519[0], BTC-MOVE-0526[0], BTC-MOVE-0603[0], BTC-MOVE-0704[0], BTC-PERP[0], FTT[0.02312032], LUNA2[0.29690819], LUNA2_LOCKED[0.69278578], USD[-0.60], USDT[3.03221386]		
02626639		AAPL-0624[0], ANC-PERP[0], ARKK[.2699487], BTC[0], BTC-PERP[.0035], ETH[0.01199778], ETH-PERP[0], ETHW[0.01199778], FTT[0], GOOGL[.05998894], GOOGLPRE[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[2.09530477], LUNA2_LOCKED[4.88904446], LUNC[200000], NVDA[.0499905], SOL-PERP[0], TSLA[.05998877], TSLAPRE[0], USD[183.78], USDT[0.00564713]		
02626703		LUNA2[6.99737436], LUNA2_LOCKED[16.32720685], LUNC[1523693]		
02626761		BOBA[.0996748], BOBA-PERP[0], BTC[.00002532], ETH[.00000001], LUNA2_LOCKED[2150.691663], LUNC[.02193], LUNC-PERP[0], TRX[.0298], USD[-0.42]		
02626818		ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], AXS-0930[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00004976], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.043], ETH-PERP[0], ETHW[.018], FLM-PERP[0], FTT[1.799658], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00153048], LUNA2_LOCKED[0.00357113], LUNC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[400.91], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02626856		BTC[0.08466349], CHF[0.00], ETH[0.33279909], ETHW[2.12422342], FTT[0.02590896], LUNA2[24.95842150], LUNA2_LOCKED[58.23631683], LUNC[192.68554530], TRX[510], USD[1840.17], XRP[0]		
02626867		BTC[.00149982], BTC-PERP[0], ETH[.00298273], ETHW[.00298272], FTT[.099748], LINK[.391072], LINK-PERP[0], LUNA2[0.21068782], LUNA2_LOCKED[0.49160492], LUNC-PERP[0], SOL[.1285096], SUSHI[.99352], USD[7.64], USDT[20.43398480], USTC[29.82388]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02626965		BAO[1], BNB[.00847726], BTC[.00009451], CRO[8.0003653], ETH[2.88445185], ETH-PERP[0], EUR[4987.84], KIN[1], LUNA2[0.00077836], LUNA2_LOCKED[0.00181617], LUNC[169.49], LUNC-PERP[0], SOL[.00801], USD[2.62], USDT[0]		
02626978		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC[.0017813], LUNA2[0.04743352], LUNA2_LOCKED[0.11067822], LUNC[10328.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.005], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6.95], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02627171		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-0930[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19709482], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[157.66663192], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[2.32381623], SOL-PERP[0], SPELL-PERP[0], SRM[10.79493439], SRM_LOCKED[.11556219], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02627174		1INCH[0], ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC[0.00050992], CREAM-PERP[0], EDEN-PERP[0], FTM[198.09809926], FTT[0], LUNA2[1.50325802], LUNA2_LOCKED[3.50760206], LUNC[327337.6], LUNC-PERP[0], MANA-PERP[0], SHIB[41504841.20777403], SHIB-PERP[0], SOL-PERP[0], SUSHI[20.73216390], SUSHI-PERP[0], SXP[66.37051594], SXP-PERP[0], USD[0.05], XRP[202.39571978]		
02627414		1INCH[36], CQT[50], DOGE-PERP[0], DYDX[80], ENS[5.09], GMT-PERP[0], LUNA2[0.10862786], LUNA2_LOCKED[0.25346502], LUNC[23653.946924], SHIB[200000], SHIB-PERP[0], TRX[.000004], USD[0.22], USDT[0.00647554]		
02627435		AVAX[7.84876807], BNB[0], BTC[0], DOGE[5.92213304], ETH[.07815206], ETHW[0.07815206], IMX[.098043], LINK[.077694], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[0], NFT (308333606765080730/FTX Crypto Cup 2022 Key #20296)[1], NFT (390255293383931040/The Hill by FTX #31611)[1], POLIS[.09658], SOL[3.197834], TRX[.000028], USD[0.79], USDT[0], XRP[130.39869000]		
02627446		AAVE[.0023408], ALGO[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BIT-PERP[2224], BNB-PERP[0], BTC[0.00000220], BTC-PERP[0.09199999], DFL[0.00000001], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GENE[.00740427], HBAR-PERP[14981], KLAY-PERP[2730], LUNA2_LOCKED[77.47146868], LUNC[0], LUNC-PERP[0], MANA[.0088], NEAR[.01036167], PAXG[0], PRISM[0.00000310], REAL[0], SAND[.05387678], SAND-PERP[0], SLND[0], SNX[0.00089039], SNY[0], SOL[0.00000106], SOL-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00000600], TULIP[.01379469], USD[-2664.63], USDT[19.67462164], USTC[0.00024193], USTC-PERP[0], WAVES[.0082597], XLM-PERP[3502], XRP-PERP[0]		
02627450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0406[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KBTT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNA2-PERP[0], LUNC[99.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-0.54], USDT[0.82998168], USDT-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI[.00000021], YFI-PERP[0]		
02627506		AKRO[5], AVAX[.00002464], BAO[92], BAT[.00000001], BTC[.00000008], DENT[6], KIN[86], LUNA2[91.02348121], LUNA2_LOCKED[.86094771], LUNC[26.8521345], MATIC[.00000001], RSR[2], UBXT[8], USD[0.00], USDT[0.00000001], USTC[1032.37493825]	Yes	
02627510		AAVE-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.19066411], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[12.8297292], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02627577		CHZ[0], DENT[20.10446961], ETH[0.02530264], ETHW[0.02498777], LTC[0], LUNA2[0.00078171], LUNA2_LOCKED[0.00182400], LUNC[170.22025738], SHIB[232206.50138164], SXP[0], USD[0.00], XRP[54.03093314]	Yes	
02627732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.63451168], LUNA2_LOCKED[1.48052725], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02627743		APT[20.19617350], ATOM[0.00517551], BNB[0.00781930], DYDX[.00320651], ENS[.0061121], ETH[0.00007882], ETHW[0.00090573], FTT[25.78456583], IP3[.61881218], LOOKS[.6502], LUNA2[0.00046640], LUNA2_LOCKED[0.00108827], LUNC[101.55999998], MATIC[.04582254], SOL[.00047173], SRM[2.10834975], SRM_LOCKED[52.97275562], TRX[164.000047], USD[0.21], USDT[1.08518870], USTC[0]		
02627858		BTC[0], LUNA2[0.88874012], LUNA2_LOCKED[2.07372695], LUNC[193525.0332561], SOL[0], USD[20.01]		
02627878		BTC[6.33854078], LUNA2[131.5011713], LUNA2_LOCKED[306.8360664], LUNC[423.61640709]		
02627890		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.65977964], LUNA2_LOCKED[1.53948583], LUNC[143668.40647891], RUNE-PERP[0], USD[6.79], XRP[756.465831], XRP-PERP[0]		
02627983		ADA-PERP[0], AMC-20211231[0], APE-PERP[0], BTC[.00000839], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.76788524], LUNA2_LOCKED[6.45839891], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8348.32]		
02628010		BNB[.00484044], BTC[.0016], ETH[.035], ETHW[.035], LUNA2[0.00000404], LUNA2_LOCKED[0.00000942], LUNC[.88], USD[0.03]		
02628188		ATLAS[189.962], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNA2[0.58028867], LUNA2_LOCKED[1.35400690], LUNC[126359.08], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.16]		
02628266		BTC[0.00000011], ETH[0.00001754], ETHW[0], EUR[100.23], FTT[33.35876712], GODS[120.00154069], IMX[.00158693], SRM[.00009936], SRM_LOCKED[.00958088], USD[0.02]	Yes	
02628307		ATLAS[0], ETH[.00000001], GBP[0.00], LUNA2_LOCKED[56.30724765], LUNC[0], NFT (313904684875328591/Muhammad Ali#1)[1], SHIB[598244.26132656], USD[0.00], USDT[0], XRP[0]	Yes	
02628398		FTT[0], LUNA2[611.8495809], LUNA2_LOCKED[1427.649022], LUNC[120000000.4226273], PRISM[78195.4308], USD[0.00], USDT[-1477.18118458]		
02628491		ATLAS[6880], FTT[25.19800905], RAY[139.71680295], SRM[124.67659778], SRM_LOCKED[2.15771532], USD[0.37], USDT[0.00000001]		
02628578		AURY[1.05235191], LUNA2[0.00366694], LUNA2_LOCKED[0.00855621], LUNC[0.01181266], POLIS[0], USD[0.00]		
02628649		LUNA2[11.01738041], LUNA2_LOCKED[25.70722096], LUNC[2399057.78], LUNC-PERP[0], USD[-1.72]		
02628650		BNB[.74406502], EUR[464.75], LUNA2[0.00014894], LUNA2_LOCKED[0.00034754], LUNC[32.43337201]		
02628756		ATLAS-PERP[0], BTC[0], CVX-PERP[0], DOGE-PERP[0], HNT-PERP[0], LUNA2[3.52857864], LUNA2_LOCKED[8.23335016], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
02628824		BTC[0], DOT[.00000001], ETH[.1100828], LUNA2_LOCKED[0.00000001], LUNC[.0016374], USD[0.00], USDT[2493.72147447]		
02628842		BTC[0.00170367], ETH[0.00099612], EUR[0.83], FTT[11.8788942], SOL[0.99981570], SRM[34.64605006], SRM_LOCKED[.1854567], USD[1.74], USDT[0.13689238]		
02628869		LUNA2[0.49803421], LUNA2_LOCKED[1.13539243], LUNC[109904.62283324], SOL[.00007858], USD[0.00], XRP[.00073786]	Yes	
02628877		ADABULL[.70301299], ADA-PERP[0], AVAX[0], BNB[0.00000001], BNBBULL[.0004859], BTC[0.08064152], BTC-PERP[0], DOGEBULL[.31596544], DOGE-PERP[0], ETHBULL[.07136054], ETH-PERP[0], FTM[.00000001], LUNA2[0], LUNA2_LOCKED[3.62992821], LUNC-PERP[0], MATIC[0], MATICBULL[829.95165612], MATIC-PERP[0], USD[0.00], USDT[0.00000001]		
02628924		ALEPH[72.99964], ATLAS[299.946], AVAX[0], BTC[0.00023552], CRV[27.98902], DOT[2.598866], FTM[40.94186], FTT[1.09971200], IMX[4.9991], LINK[.398794], POLIS[5.99892], RAY[3.45636134], SOL[.1898776], SRM[5.08143507], SRM_LOCKED[.07114621], SUSHI[16.99406], USD[223.10], USDT[0.00260587]		
02628943		LUNA2[1.31500519], LUNA2_LOCKED[3.06834545], LUNC[286345.15], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02628983		SRM[.30910052], SRM_LOCKED[.11616081], USDT[0]		
02629043		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00382669], LUNA2_LOCKED[0.00892895], LUNC[.005186], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02629068		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[65], ALICE-PERP[.099784], APE[.099784], APE-PERP[0], ATOM[2.09946], ATOM-PERP[0], AVAX[.099316], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[.2], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.99802], DASH-PERP[0], DENT[26995.14], DOGE-PERP[0], DOT[8.398884], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[32.94406], FTM-PERP[0], FTT[0.36984039], FTT-PERP[0], FXS-PERP[0], GALA[479.9604], GALA-PERP[0], GRT[311.9937], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05654365], LUNA2_LOCKED[0.13193519], LUNC[12312.5002], LUNC-PERP[0], MANA[22], MANA-PERP[0], MATIC[.9838], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.10016434], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.97264], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[91.30], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.516122], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02629103		BAO[1], DENT[1], ETHW[.0089934], KIN[1], LUNA2[0.12703892], LUNA2_LOCKED[0.29642416], LUNC[26157.01], SOL[3.27313260], UBXT[1], USD[0.00], USDT[0.00000027], USTC[.979]		
02629149		BTC-PERP[0], ETH-PERP[0], FTT[3.79938122], LUNA2[0.05347960], LUNA2_LOCKED[0.12478575], LUNC[11645.29717137], LUNC-PERP[74000], SOL-PERP[0], TLM[166.97343364], TLM-PERP[0], USD[51.17], USDT[0], XRP-PERP[0]		
02629255		BAO[2], BTC[0.32297123], CHZ[1], FTT[0], LUNA2[0.07013029], LUNA2_LOCKED[0.16363736], LUNC[15271.02], SOL-PERP[0], USD[29.25], USDT[1.07654294]		
02629306		ATOM[0.09996089], ETH[0], FTT[0.22445749], LUNA2[0.00087071], LUNA2_LOCKED[0.00203166], LUNC[189.6], USD[0.00], USDT[165.31038249]		
02629370		BRZ[0], FTM[0], LUNA2[0.08220356], LUNA2_LOCKED[0.19180832], LUNC[17900], SAND[0], USD[0.00], XRP[0]		
02629475		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.56359061], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.00002], TRY[1.82], UNI-PERP[0], USD[-0.09], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02629543		ETH[0.02320237], ETHW[0.02320237], LUNA2[0.04364702], LUNA2_LOCKED[0.10184306], LUNC[0.14060404], USDT[0.92715856]		
02629553		BTC[0], EUR[0.00], FTT[0.03463601], LUNA2[63.16120437], LUNA2_LOCKED[0.02003240], USD[0.00], USDT[0]	Yes	
02629558		LUNA2[0.00038162], LUNA2_LOCKED[0.00089046], LUNC[83.1], TRX[.000001], USDT[21863.10785280]		
02629561		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-1230[0], DOGE-PERP[0], DYDX-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02132861], LUNA2_LOCKED[0.04976675], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SWEAT[10067.55839466], SXP-PERP[0], TRU-PERP[0], TRX[.000018], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02629570		APE[128.89575266], AVAX[5.62657073], AXS[76.23829926], BAT[1817.3966269], BNB[2.44466401], BTC[.6928269], DOT[201.82521054], ETH[18.51346093], ETHW[18.51346093], FTT[181.9634183], GALA[4397.41497724], LINK[405.76133546], LUNA2[0.00039411], LUNA2_LOCKED[0.00091959], LUNC[85.819116], MANA[375.07161568], MATIC[1578.62127566], SAND[2055.12663142], SOL[55.77148904], TRX[.181693], USD[0.00], USDT[30168.13826642], XRP[3333.016665], ZRX[1524.46391421]		DOT[200.66], SOL[.3164301]
02629630		BNB[0], BRZ[0], BTC[0.25880000], ETH[0], FTT[25.19742361], LUNA2[4.85494571], LUNA2_LOCKED[11.32820666], LUNC[1057174.65], USD[2.57], USDT[0]		
02629711		LUNA2[0.45189450], LUNA2_LOCKED[1.05442051], LUNC[.98], LUNC-PERP[0], USD[0.01], USDT[0.00961154]		
02629727		FTT[1.47834072], SRM[3.78351109], SRM_LOCKED[.06117943], USDT[0.00000001]		
02629731		BTC[0.02511581], BTC-PERP[.0006], ETH[0.19538840], ETHW[0.19432578], LUNA2[0.00290682], LUNA2_LOCKED[0.00678258], LUNC[377.611], USD[206.35], USTC[.166]		BTC[.019456], ETH[.194105]
02629754		BTC[0.02069827], ETH[.126859], ETHW[.126859], LUNA2[0.78311485], LUNA2_LOCKED[1.827268], LUNC[4389.801864], USD[0.94], USTC[108]		
02629800		BTC[.0000028], NFT (289285555213601612/FTX EU - we are here! #206290)[1], NFT (373250396991013878/FTX EU - we are here! #206242)[1], NFT (417414850287606909/FTX Crypto Cup 2022 Key #3291)[1], NFT (559734389822393875/FTX EU - we are here! #206312)[1], SRM[7.03835778], SRM_LOCKED[88.64707628], USD[0.02], USDT[0]		
02629825		AKRO[2], BAO[8], CHZ[1], EUR[0.00], GRT[1], HXRO[1], KIN[6], LUNA2[12.05095916], LUNA2_LOCKED[27.12240372], LUNC[1768.33348448], MATH[1], RSR[2], SOL[0], SXP[1.02573162], TRX[5], UBXT[5], USD[267.82], USTC[1705.52058196]	Yes	
02629887		AKRO[2], APE[0], AXS[0], BAO[4], DENT[1], EUR[0.00], GMT[0], KIN[80.47982076], LUNA2[5.29733931], LUNA2_LOCKED[11.92241846], LUNC[1154075.77757692], SHIB[0], SOL[0], TRX[1], UBXT[3], USD[0.00]	Yes	
02629939		AVAX[0.07664331], LUNA2[10.68337655], LUNA2_LOCKED[24.92787861], LUNC[2326327.736209], RUNE[.032863], SCRT-PERP[0], SOL[.00190918], USD[0.00]		
02629940		ATLAS[2229.5763], BNB[.00000001], BTC[.00299943], DOT[15.96943], FTM[65.98746], LUNA2[0.32379673], LUNA2_LOCKED[0.75552571], LUNC[70507.4210442], MBS[399.962], SOS[20896029], STG[35.99316], SXP[48.91541747], USD[1.56], USDT[0]		
02629952		1INCH[6.72817886], AKRO[978.37436103], ALCX[.03934312], ALICE[.08144857], ALPHA[6.01116021], AMPL[1.13516549], APE[.25816472], ATLAS[221.14140405], ATOM[.07212823], AVAX[1.44853329], AXS[.0389071], BAL[.12067807], BAND[.34336958], BAO[5924.12767415], BAT[6.39745472], BICO[2.56558156], BIT[.99469798], BLT[4.60667291], BNB[.06002378], BOBA[3.63875639], BTC[.13848212], C98[7.94940073], CEL[138.71412282], CHR[1.86472571], CHZ[54.12289637], CQT[.9198923], CREAM[.22726473], CRO[20.09133297], CRV[8.88596648], DENT[1], DODO[3.17855926], DOGE[18.25169019], DOT[.05231395], ENJ[4.39473049], ENS[.01335717], ETH[.31160095], ETHW[0.31141325], EUR[0.05], FIDA[4.12865093], FRONT[85.84937951], FTM[25.25427924], FTT[1.3923239], GALA[4.32663496], GODS[.79500151], GRT[7.12267798], HNT[2.44885576], HOLY[.20108653], HT[1.00005921], HUM[11.58104971], IMX[2.95449043], JOE[12.39786097], KBTT[1074.72731152], KIN[147557.58912895], KNC[36.2236329], KSHIB[67.04153945], LINK[1.66848528], LRC[.40001434], LUNA2[0.02560860], LUNA2_LOCKED[0.05975340], LUNC[.08255901], MANA[85.30529755], MATH[1], MATIC[.67276974], MCB[.75893582], MOB[3.77371899], MSOL[1.78330425], MTL[5.33505253], NEXO[25.63649982], ORBS[139.60417554], OXY[2.40339799], POLIS[.35460277], QI[43.38518731], RAMP[10.0230368], REN[29.95841669], RNDR[.38051621], RSR[0.78355733], RUNE[32.88726384], SAND[71.6057477], SHIB[51955.25593631], SKL[14.08769735], SPELL[212.87505704], SRM[.49138436], STEP[13.54577909], STETH[0.00035577], STORJ[2.77075773], SUSHI[7.8939047], TLM[62.49461115], TONCOIN[1.07394711], TRX[122.67785339], TULIP[.13023133], UBXT[483.99337385], USD[0.00], USDT[0.00084916], XRP[.02079563], YFI[.00000001], ZRX[4.23063534]	Yes	
02630000		ALGO[.978], ATOM[8.19892], AVAX[2.19844], DOT[25.29386], ETH[.1679286], ETH-PERP[0], ETHW[.1009464], EUR[0.00], FTT[.04744675], LINK[16.89648], LUNA2[0.62470473], LUNA2_LOCKED[1.45764438], MATIC[157.9736], NEAR[10], SOL[.008818], USD[184.72], USDT[0.00000001]		
02630140		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CEL-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.38339587], LUNA2_LOCKED[0.89459036], LUNC[.00000001], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[201.42], VET-PERP[0], XRP[73], XRP-PERP[-393]		
02630401		AVAX[0.18184057], DYDX[.02866], ETH[.00008563], ETHW[60], FTM[.4296], LINK[.02], LTC[.009], LUNA2[2.31836497], LUNA2_LOCKED[5.40359334], LUNC[504828.85695889], MATIC[3.527864], OMG[.321], SXP[.0106], USD[0.00], USDT[1.78071433], XRP[0.47403980]	Yes	
02630447		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[8.46000000], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT[25.5961], DOT-PERP[0], EGLD-PERP[15.62], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.02523436], FTM-PERP[0], GRT-PERP[0], LINK-PERP[65.30000000], LUNA2[3.03591269], LUNA2_LOCKED[7.08379629], LUNC-PERP[0], MANA-PERP[0], MATIC[793.61414850], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], STG-PERP[0], THETA-PERP[0], USD[-1274.43], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02630449		ATOM-PERP[0], BTC[0], FTT[0], GBTC-1230[0], LUNA2[0.25936451], LUNA2_LOCKED[0.60518387], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[11.88060394]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02630581		AAVE[4.17188722], AKRO[0], ALGO[1548.99211402], AUD[2456.79], BAO[1], BNB[0], BTC[.07406065], DOGE[5255.14044883], ENJ[0], ETH[.45938538], FTM[0], HNT[40.28815486], LINK[20.21856595], LTC[2.26540244], LUNA2[0.00000128], LUNA2_LOCKED[0.00000299], MATIC[377.37192634], MBS[0], SNX[45], TRX[0], UBXT[0], USD[0.00], USTC[0], XRP[472.78801712]	Yes	
02630585		BAO[49990.5], BIT[99.981], CRO[499.90614], DOT[11.9977884], ENJ[19.996314], ETH[0], FTM[1143.6736351], FTT[9.9981399], GODS[99.952785], IMX[507.848185], LTC[0], LUNA2[2.70016806], LUNA2_LOCKED[6.30039215], LUNC[587967.28108390], MANA[74.9905], MATIC[99.98157], SAND[99.981], SOL[7.45738852], UNI[4.99905], USD[112.35]		
02630604		AURY[106.9918], BRZ[1.2295278], BTC[.00478499], DYDX[15.3973], ETH[.0849886], ETHW[.0669902], FTM[232.9798], FTT[2], GENE[13.69796], LINK[8.89928], LRC[15.9952], LUNA2[0.01770899], LUNA2_LOCKED[0.04132099], LUNC[3856.171154], MATIC[18.996], MATIC-PERP[0], SAND[7.7984], SOL[9.03842], SOL-PERP[0], SPELL[399.94], SUSHI[1.4996], TRX[.021555], USD[2.50]		
02630630		AXS[2.16422208], CUSDT[0], ETH[2.40244264], ETHW[2.40261818], FTT[0.00055844], GALA-PERP[0], LUNA2[0.00034323], LUNA2_LOCKED[0.00080088], LUNC[74.74], TRX[.002805], USD[0.00], USDT[0.00000001]	Yes	AXS[2.16421992]
02630637		ATLAS[5.1341], IMX[.007992], LUNA2[0.00579980], LUNA2_LOCKED[0.01353288], LUNC[1262.9203125], USD[0.00], USDT[0.00000001], XRP[.75]		
02630730		BNB[0.00849271], BTC[0], ETH[12.63578083], ETHW[0.00050532], FTT[0.25542074], LUNA2[21.32580157], LUNA2_LOCKED[49.76020366], MATIC[.1024], SAND[.52451], SOL[.00678657], USD[5.15], USDT[0]		
02630791		ETH[.00021992], LUNA2[9.96188326], LUNA2_LOCKED[23.24439428], USD[6774.30]		
02630792		LUNA2[4.68372430], LUNA2_LOCKED[10.92869005], LUNC[1019890.8288477], USD[1.52]		
02630793		LINK[11.197872], LUNA2[0.00018563], LUNA2_LOCKED[0.00043314], LUNC[40.4223183], POLIS[118.89392], TLM[356.93217], USD[0.09], USDT[0]		
02630812		CLV[38], LUNA2[4.19654555], LUNA2_LOCKED[9.79193962], USD[0.00], USDT[0.00000173]		
02630816		EUR[0.00], FTT[6.84787588], LTC[2], LUNA2[1.60179358], LUNA2_LOCKED[3.73751836], LUNC[5.16], USD[0.00]	Yes	
02630843		ETHW[.00064785], FTT[20], LUNA2[3.56617384], LUNA2_LOCKED[8.32107230], LUNC[0], SOL[.0034616], TRX[.000001], USD[1216.56], USDT[0.00000001]		
02630875		AVAX-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LUNA2[0.28904694], LUNA2_LOCKED[0.67444286], LUNC[62940.58], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[24.14], USDT[0]		
02630880		AVAX[.08887416], SGD[0.00], USD[0.01]		
02630965		AAVE[0], ATOM[0], ATOMBULL[9233.72142981], AURY[0], AVAX[0], BOBA[0], BRZ[0], BTC[0], COMPBULL[0], DOT[0], ENS[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], GARI[0], LINK[0], LINKBULL[0], LOOKS[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.09448903], MATIC[0], NEAR[0], POLIS[0], QI[0], SAND[0], SLP[0], SOL[0], TULIP[0], UNI[0], USD[0.00], USDT[0.00000002]		
02630973		BTC[.00005302], ETH[.00085823], ETHW[.00098622], FLM-PERP[0], FTT[.0969568], GLMR-PERP[0], LUNA2[0.00318357], LUNA2_LOCKED[0.00742833], NFT (350023607214644850/The Hill by FTX #5207)[1], NFT (351365940600172055/FTX EU - we are here! #235103)[1], NFT (553872705765949429/FTX EU - we are here! #235144)[1], TRX[.001561], USD[0.04], USDT[.7010109], USTC[.45065], USTC-PERP[0]	Yes	
02631050		BTC-PERP[0], CRO-PERP[0], ETH[0.00032605], ETH-0624[0], ETH-PERP[0], ETHW[0.00032605], FTT[27.07902129], LUNA2[70.89532968], LUNA2_LOCKED[165.4224359], LUNC[100568.00083002], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[.000013], USD[0.00], USDT[0], USTC[9970.2], USTC-PERP[0]		
02631084		APE[.098385], AVAX-PERP[2], BTC[0.00009982], ETH[.00064595], ETHW[.00064595], EUR[0.00], FTM[49.9905], LUNA2[0.37245115], LUNA2_LOCKED[0.86905269], LUNC[1.19981], SOL[.01334715], USD[-20.69], USDT[0.00003377]		
02631109		BTC[0.00189655], CRO[60], ETH[.15398575], ETH-PERP[.012], ETHW[.15398575], FTT[2], LTC[.48], LUNA2[1.16545635], LUNA2_LOCKED[2.71939816], LUNC[99981], MANA[14], SAND[14], SHIB[2000000], SOL[.43719096], USD[-61.87], USDT[10.2271321], USTC[99.981]		USDT[10]
02631115		BTC[0.00005483], ETH[0.00090034], ETHW[0.00003556], FTT[25.09523195], LUNA2[0.00654705], LUNA2_LOCKED[0.01527646], SOL[0.00605679], USD[1075.85], USTC[0.92676732]		
02631120		LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], SHIB[239456965.00000001], USD[0.10], USDT[2776.58017437]		
02631177		AMPL-PERP[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], DAWN-PERP[0], FLM-PERP[0], FTT[.07773826], GOG[.8], GST-PERP[0], LUNA2[0.00367348], LUNA2_LOCKED[0.00857147], OKB-20211231[0], OKB-PERP[0], PROM-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM[2.58273274], SRM_LOCKED[15.41726726], USD[0.61], USDT[0.00000001], USTC[.52], USTC-PERP[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0]		
02631179		LUNA2[5.23782639], LUNA2_LOCKED[12.22159491], SOL[0.00912525], USD[0.00]		
02631183		APT-PERP[0], BNB[0], ETH[.00000001], LUNA2[0.02503405], LUNA2_LOCKED[0.05841278], MATIC[0], SOL[0], TRX[0.00001200], TRX-PERP[0], USD[0.08], USDT[0.00851840]		
02631200		1INCH[28.22794010], ETH[0.00812527], ETHW[0.00808084], FTT[4], LUNA2[0.30148550], LUNA2_LOCKED[0.70346616], LUNC[65649.10243707], USD[25.61]		1INCH[28.227457], ETH[.008124]
02631371		LUNA2[0.06753408], LUNA2_LOCKED[0.15757953], LUNC[14705.6896077], NFT (406947310218582438/FTX AU - we are here! #41626)[1], SOL[.00950913], USD[0.00]		
02631394		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AUD[0.62], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.57889447], FTM-PERP[0], FTT[25.01327436], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.29194210], LUNA2_LOCKED[10.01453158], LUNA2-PERP[0], LUNC[934579.43], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[18491.36], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02631398		1INCH[0], BAO-PERP[0], BEAR[99981.57], BOBA[.00006495], BOBA-PERP[0], CRV-PERP[0], DAI[0.08839180], DFL[.002869], DOGEBULL[399.92628], EUR[0.00], GALA[.007856], GALA-PERP[0], GENE[.00004687], LUNA2[1.38317093], LUNA2_LOCKED[3.22739883], LUNC[0.01230940], LUNC-PERP[0], MANA[.0004545], MANA-PERP[0], OMG[0.00002066], SOL[0.00381673], SOL-PERP[0], SPELL[23.38649], SUSHI-PERP[0], SXP[0.06908974], USD[70.34], USTC-PERP[0]		USD[70.06]
02631524		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.03907204], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.18754173], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214130], LUNA2-PERP[0], LUNC[200], LUNC-PERP[0], NEAR-PERP[0], NFT (30344775431603827 5/FTX EU - we are here! #113009)[1], NFT (356258865238023109/FTX EU - we are here! #119977)[1], NFT (550184118710148155/FTX EU - we are here! #119774)[1], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1857.40], USDT[0.32296718], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02631593		ATLAS[1079.9145], AXS[.09905], LUNA2[0.00063013], LUNA2_LOCKED[0.00147031], LUNC[137.2128578], SAND[.99278], SOL[.0014993], USD[0.00], USDT[0.33147783]		
02631614		CRO[1077.87526397], CRO-PERP[0], LINA-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[10185.89076779], USD[0.42]	Yes	
02631619		1INCH[84.08243788], AVAX[13.38080768], ETH[0.09968632], FTT[10.9722218], LUNA2[2.77042881], LUNA2_LOCKED[6.46433389], LUNC[59.08788732], MATIC[0], SOL[0.55485722], UNI[9.50758689], USD[0.00]		
02631628		BNB[.00755958], LUNA2[0.00533720], LUNA2_LOCKED[0.01245347], TRX[.000169], USD[0.01], USDT[0.45871300], USTC[.755507]		
02631653		ETH[0.00075743], ETHW[0], SOL[20.00783759], SOL-PERP[0], SRM[.70098931], SRM_LOCKED[.57024309], TRX[.440035], USD[-0.86], USDT[0.00186925]		
02631749		ETH[.492], ETHW[.492], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], USD[442.84]		

Consolidated Schedule 6.3(b) Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02631792		AUD[0.00], BAO[31], BTC[0.00000007], CHZ[1], CRO[.00037307], CTX[0], DENT[6], DOGE[.00096623], ETH[0.00000032], ETHW[0.00000032], FTM[0.00156255], FTT[0], KIN[29], LTC[.00000503], LUNA2[0.38789434], LUNA2_LOCKED[.89802204], LUNC[86927.45418342], RSR[6], SAND[0], SHIB[3.4641657], SOL[0], UBXT[3], USD[0.00], XAUT[0.00000106], XRP[0.00148255]	Yes	
02631825		AKRO[1], AVAX[4.02730242], BAO[7], BTC[.04860854], DENT[4], DFL[1876.89769101], DOGE[318.72210193], ETH[.18925075], ETHW[.18902412], IMX[14.26951464], KIN[12], LUNA2[0.98452671], LUNA2_LOCKED[2.21581788], LUNC[214488.50819069], OMG[2.08100342], RSR[1], SOL[2.45410938], TRX[2], UBXT[3], USD[503.27], USDT[1.62341918]	Yes	
02631865		ADABULL[83.1], AVAX[8.3], BTC[0.05829766], ETH[1.7802219], ETHBEAR[1000000], ETHW[1.71423444], FTM[.9962], LUNA2[9.08490203], LUNA2_LOCKED[21.19810474], LUNC[147.3783302], MINA-PERP[80], SHIB[93730], SOL[4.63136421], USD[-44.53], USDT[0.00000001], USTC[1285.91598600]		
02631878		ALGO-PERP[0], ATLAS[2089.582], ATOM-PERP[0], BNB[.00000001], BTC[.00007178], BTC-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[.000549], ETH-PERP[0], ETHW[.194549], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00886606], LUNA2_LOCKED[0.02068747], LUNA2-PERP[0], LUNC[1930.603802], MATIC[82.54662885], REEF-PERP[0], TRX[.001564], UNI-PERP[0], USD[-43.57], USDT[0.00099307], XEM-PERP[0]		
02631891		NFT (473765243713821089/FTX AU - we are here! #29426)[1], NFT (532783527012155964/Austria Ticket Stub #522)[1], SRM[4.9076461], SRM_LOCKED[118.07227804], USD[2.89]		USD[2.87]
02632037		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008046], USDT[0]		
02632039		BOBA[.05048629], BOBA-PERP[0], FTT[.09146972], HT-PERP[0], SRM[.37945476], SRM_LOCKED[2.74054524], USD[0.01], USDT[0.00000001], XPLA[.03602]		
02632083		ALCX[.0006976], BOBA[.01], LUNA2[0.00000105], LUNA2_LOCKED[0.00000246], LUNC[.23], LUNC-PERP[0], USD[0.13], USDT[0]		
02632132		BNB[0], GMT[0], GST[0], LUNA2[4.92841778], LUNA2_LOCKED[11.49964149], LUNC[1073173.3483149], SOL[0], TRX[0], USD[0.00]		
02632149		BAO[1], ETH[0.66316679], ETHW[0.66288826], FTT[25.00419661], LUNA2[0.00020143], LUNA2_LOCKED[0.00047001], LUNC[43.86278633], MATIC[.45203167], SGD[0.79], TRX[.000001], USD[0.03], USDT[1.84113278]	Yes	
02632206		AVAX[1.699677], LUNA2[0.22548667], LUNA2_LOCKED[0.52613558], LUNC[49100.1991893], USD[0.01]		
02632247		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.07192340], BTC[1.33578925], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0129[0], BTC-MOVE-0224[0], BTC-MOVE-0305[0], BTC-MOVE-0314[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0512[0], BTC-PERP[0], DOGE[.04840788], ENS-PERP[0], ETH[5.90123492], ETH-PERP[0], FTT[181.07839658], FTT-PERP[0], GMT[0], GMT-PERP[0], HKD[0.00], LUNA2[13.00774079], LUNA2_LOCKED[30.35139518], LUNC[.94337], LUNC-PERP[0], RON-PERP[0], SOL[0], SOL-PERP[0], TRX[.00134], USD[15883.72], USDT[0.43781696], USTC-PERP[0], YFII-PERP[0]	Yes	
02632255		LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], USTC[11]		
02632276		BCH[.0004206], BTC[0.00002221], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035654], MATIC[3], POLIS[.095788], SOL[.00962], SRM[10], USD[268265.08], USDT[0]		
02632288		BCH[.00033151], LTC[.00475467], LUNA2_LOCKED[240.8785455], USD[0.01], XRP[.197126]		
02632304		BULL[30.66990671], LUNA2[2.64241844], LUNA2_LOCKED[6.16564304], LUNC[575392.1801015], USD[159.83]		
02632391		ETH[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00972175], SOL[.0028], TRX[.000779], USD[0.04], USDT[0.21477207]		
02632437		ADA-PERP[0], ALGO[.98366], APE[.077944], AVAX[0.00805100], AXS[.079005], BTC[.00001923], CRO[.5893], CRV[.39903], DOT[.090085], FTM[.242205], KNC[.094904], LINK[.011251], LUNA2[0.00077243], LUNA2_LOCKED[0.00180233], LUNC[.0024883], MANA[.44615], MATIC[8.70895], RUNE[.009563], SNX[.075952], USD[33.11], VET-PERP[0], XRP[.42081]		
02632473		ADA-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], BULL[.00001], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.03545412], LUNA2_LOCKED[0.08272628], LUNC[7720.21], MATIC[0], USD[0.00], VET-PERP[0]		
02632544		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00529273], LUNA2_LOCKED[0.01234972], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], USD[0.03], USDT[0], USTC[0], USTC-PERP[0]		
02632550		APE[8.12640910], BTC[0], ETH[0], FTT[0.01787130], LUNA2[1.83607460], LUNA2_LOCKED[4.28417406], SOL[140.59930246], USD[0.00]		
02632569		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00381], USD[0.00]		
02632609		ETH[1.03843038], ETHW[1.03843038], LUNA2_LOCKED[6.42932934], USD[-61.47], USDT[7403.90379441]		
02632714		LUNA2[0], LUNA2_LOCKED[10.50583475], LUNC[.00000001], USD[0.00]		
02632751		ATLAS[599.88], AXS[2.31599771], BNB[0.10158589], BTC[0.00231206], MATIC[62.34920341], RUNE[4.07453044], SRM[2.04020208], SRM_LOCKED[.03411784], USD[66.65]		AXS[2.233365], BNB[.070893], BTC[.001808]
02632763		FTT[789.8556], SRM[10.10300647], SRM_LOCKED[117.81699353], USDT[3644.78868716]		
02632764		BTC[0], LUNA2[0.81203628], LUNA2_LOCKED[1.89475132], LUNC[176822.61], STEP[0], STEP-PERP[0], USD[14.82]		
02632774		AAPL-0624[0], ADA-PERP[0], ALGO-PERP[0], AMC-0325[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BABA-0325[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[395.57947219], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FB-0325[0], FB-0624[0], FTM-PERP[0], FTT[15.30952021], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.05954571], LUNA2_LOCKED[2.47227333], LUNC-PERP[0], MANA[11.16621178], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX-0325[0], ONE-PERP[0], SAND[49.89056975], SHIB-PERP[0], SLP[7174.81799679], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], TWTR-0325[0], USD[-67.52], USDT[0], XLM-PERP[0], XRP[100.27471340], XRP-PERP[400]		
02632814		AAVE-PERP[0], AKRO[.2272], ATOM-PERP[0], BCHBULL[1899620], COMPBULL[10687741.0212], EOSBULL[70985800], ETC-PERP[0], ETH[.00000001], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.94666652], REEF[2.046], REEF-PERP[0], TRX[.001008], USD[6.80], USDT[0.00000001], VETBULL[249913.64004], XLMBULL[257], XRP[.409062], XRPBULL[3077760.308]		
02632827		BNB[.0022021], BTC[.08799999], ETH[.00000001], FTT[0.06563671], LINK[.07519644], LUNA2_LOCKED[32], USD[1856.40], USDT[0], VND[0.63], XRP[.00015001]	Yes	
02632927		ETH[35.16155607], ETHW[0], KIN[1], LUNA2[0.99193589], LUNA2_LOCKED[2.25956817], LUNC[216064.60794836], USD[4634.18], USDT[0]	Yes	
02633085		LUNA2[94.49357903], LUNA2_LOCKED[220.4850177], TRX[.000001], USDT[0.05927445]		
02633092		AVAX[0], BNB[0.00000001], DOGE[0], ETH[0], ETH-PERP[0], HT[.00000001], HT-PERP[0], LTC-PERP[0], LUNA2[.0131], LUNA2_LOCKED[.0306], LUNC[2851.05453846], MATIC[0], SOL[0], TRX[0.00001200], USD[0.14], USDT[18.08082332]		
02633123		DOGE[4.47401654], DOT[36.38815611], IMX[.0000032], LUNA2[0.00011191], LUNA2_LOCKED[0.00026112], LUNC[24.36877461], MANA[0.00735285], MATIC[.14571976], SHIB[93885.13055464], SOL[0.72027511], USD[0.00]		
02633127		APE[.02204128], APE-PERP[0], APT[.73765148], BCH[.00216], BICO[.61101885], BTC[0.00007000], ETH[1.19581993], FTT[899.91985394], FTT-PERP[0], GALA-PERP[0], IMX[.09730133], LOOKS[.16897118], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], NEAR[.02367111], NFT (543093010163873993/The Hill by FTX #18563)[1], NFT (570928967558561622/NFT)[1], PEOPLE-PERP[0], PSY[.0375], SOL-PERP[0], SRM[2.84842185], SRM_LOCKED[18.99157815], SRN-PERP[0], TONCOIN-PERP[0], TRX[.000873], TRX-PERP[0], USD[345.98], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02633161		1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.40], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.55210260], LUNA2_LOCKED[3.62157274], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02633176		AUDIO-PERP[0], ETH[-0.00000011], ETHW[0.00015178], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], NFT (303033029181021225/FTX AU - we are here! #38000)[1], NFT (457761267276876055/FTX AU - we are here! #38017)[1], NFT (549761149508551408/FTX EU - we are here! #28619)[1], NFT (560028095569406392/FTX EU - we are here! #28866)[1], NFT (566505090594015170/FTX EU - we are here! #28941)[1], TRX[.000031], USD[0.00], USDT[0.74725879]	Yes	
02633179		ETH[.046923], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081696], USD[0.00], USDT[.45167330]		
02633299		BTC[0.00104638], DAI[0], LUNA2[0.24616701], LUNA2_LOCKED[0.57438969], LUNC[52585.03], USD[16705.84], USDT[0.00228596], USTC[0.66200533]		USD[81.26]
02633358		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[2377], ALGO-PERP[1670], APE[110.8], APE-PERP[0], APT-PERP[0], ASDBULL[1.467168], ATLAS[109770], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[172.191568], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[4.71], BOBA-PERP[0], BTC[0.51359713], BTC-MOVE-0224[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[2860], COMP[9.7649], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DEFIBEAR[86.716], DENT-PERP[0], DOGEBULL[.0127316], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[1709], ENJ-PERP[0], ETC-PERP[0], ETH[5.06946537], ETH-PERP[0], ETHW[22.413], FTM[1106], FTM-PERP[0], FTT[255.58802545], FTT-PERP[0], GALA[18690], GMT[405], GMT-PERP[0], GODS[2237.8], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK[369.2], LINK-PERP[0], LOOKS-PERP[0], LTC[56.18], LTC-PERP[0], LUNA2[2.79869395], LUNA2_LOCKED[6.53028590], LUNC[609421.5019864], LUNC-PERP[0], MANA[1114], MANA-PERP[0], MAPS-PERP[0], MATIC[1310], MATICBEAR2021[11600], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY[679], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[848], SAND-PERP[0], SKL-PERP[0], SOL[34.54], SOL-PERP[0], SPELL-PERP[0], SRM[576], SRM-PERP[0], SUSHIBEAR[79985600], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[486.29753941], UNI-PERP[0], UNISWAP-PERP[0], USD[-2018.63], WAVES[65.50000000], WAVES-PERP[0], XRP[7568], XRP-PERP[0], ZIL-PERP[0]		
02633567		ETH[.0002278], ETHW[.00022779], FTT[.00284463], LUNA2[.14735673], LUNA2_LOCKED[0.34372527], LUNC[.29946172], MNGO[.00934972], SOL[.00433899], TRX[.000006], USD[0.01]	Yes	
02633670		LUNA2[0.14835240], LUNA2_LOCKED[0.34615561], USDT[0], USTC[21]		
02633704		ADABULL[904.62344443], BULL[5.0169848], DOGEBULL[756.955], FTT[0.04815202], GRTBULL[0], LUNA2_LOCKED[0.00000001], SHIB[98000], TRX[.000018], USD[0.00], USDT[71.05549515], VETBULL[116525.121858], XRPBULL[5133505.76]		
02633714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.02875], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.14015], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46325621], LUNA2_LOCKED[1.08093116], LUNA2-PERP[0], LUNC[99990.5], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.715], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00150000], SOL-PERP[300], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.86334], TRX-PERP[0], TRYB-PERP[0], USD[861.79], USDT[10], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02633755		CRO-PERP[0], NFT (347874781461945377/FTX EU - we are here! #136607)[1], NFT (368391300433522499/FTX AU - we are here! #20623)[1], NFT (415855258915928437/FTX EU - we are here! #136781)[1], NFT (505002291166773906/FTX AU - we are here! #50308)[1], NFT (572598598932486775/FTX AU - we are here! #136989)[1], SOL[1.52419771], SRM_LOCKED[.05267176], USD[305.67], USDT[0]		USD[287.27]
02633762		ATLAS-PERP[0], AVAX[0.02557453], BTC[0.00007616], BTC-PERP[0], DOT-20211231[0], ETH[.00000000], ETH-PERP[0], ETHW[.00000016], FTT[0.03597522], FTT-PERP[0], LINK[0], LUNA2[1.14809453], LUNA2_LOCKED[2.67888725], MANA[.00773], MANA-PERP[0], MATIC[0.73244014], POLIS-PERP[0], SOL-PERP[0], SRM[1.02529246], SRM_LOCKED[107.83146597], TRX[.00137], UNI[0.07170122], USD[785.26], USDT[0.00000001]		
02633909		ETH[.00010887], ETHW[0.00010886], FTT[.031442], LUNA2[2.35216630], LUNA2_LOCKED[5.48838805], LUNC[512189.165565], TRX[.387597], USD[0.22], USDT[.00544397]		
02633971		FTT[0.00039131], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], USD[0.14]		
02634046		FTT[31.095354], SRM[223.68377481], SRM_LOCKED[3.91996125], TRX[.437023], USDT[1.18219411]		
02634110		ETH[1.499829], ETHW[1.499829], FTM[300], FTT[30], LTC[10], LUNA2[0.99298461], LUNA2_LOCKED[2.31696409], LUNC[216224.49], SOL[13.2], USD[0.00], VGX[19.99658]		
02634177		ADABULL[35.8], ATOMBULL[1130000], BTC[.20467825], BULL[.587], COMPBULL[950000], ETCBULL[920], ETH[2.39907432], ETHBULL[29.63596935], ETHW[2.3978477], GRTBULL[1610000], LUNA2[0], LUNA2_LOCKED[5.28655001], LUNC[4.55132961], MATICBULL[30000], STETH[0], THETABULL[5000], USD[0.08], XRP[1055.14749125], ZECBULL[50600]	Yes	
02634247		BTC[.10359545], ETH[.73191174], ETHW[.72313794], FTT[52.51802048], LUNA2[0.02426632], LUNA2_LOCKED[0.05662143], LUNC[5242.16], NFT (28890010139800 9764/The Hill by FTX #9269)[1], NFT (32619100431085 8912/FTX Crypto Cup 2022 Key #21360)[1], NFT (360141554623613793/FTX EU - we are here! #234585)[1], NFT (369372270612423735/Montreal Ticket Stub #1673)[1], NFT (384486565939742735/FTX EU - we are here! #234564)[1], NFT (384734718711356097/Austin Ticket Stub #1225)[1], NFT (410641011492923771/FTX EU - we are here! #234594)[1], NFT (489730530385125734/Belgium Ticket Stub #1045)[1], RSR[1], TRX[.001555], USD[6.54], USDT[.02722791]	Yes	
02634267		BTC[.00004417], ETH[0.00099863], ETHW[0.99304086], LUNA2[0.00532151], LUNA2_LOCKED[0.01241687], SOL[3.17305592], USD[2330.85], USTC[0.75328685]		
02634284		ETH[.0009158], ETHW[0.00091579], EUR[0.00], LUNA2[0.00052493], LUNA2_LOCKED[0.00122484], LUNC[114.3050945], USD[0.22]		
02634306		ATOM-PERP[0], CHZ-PERP[0], ETH[.00083646], ETH-PERP[0], ETHW[.00082297], FTT-PERP[0], GST-PERP[0], LUNA2[0.12836540], LUNA2_LOCKED[0.29951926], MATIC-PERP[0], SOL[.00883675], SOL-PERP[0], USD[1883.50], USDT[0], USTC[.345878], XMR-PERP[0]	Yes	
02634335		BTC[.00013791], EUR[-3.02], LUNA2[15.34686104], LUNA2_LOCKED[35.80934243], LUNC[3341811.303255], USD[3.41]		
02634339		ADABULL[.018638], APE-PERP[0], ATLAS[469.906], DOGEBEAR2021[.004604], DOGEBULL[.69728], ETCBULL[1.4488], ETH[.00037517], ETHBULL[.0009548], ETHW[0.00037516], KNCBULL[124664.98212], LUNA2[0.00354209], LUNA2_LOCKED[0.00826487], THETABULL[8.92], TOMOBULL[84456], UNISWAPBULL[.007202], USD[0.08], USDT[0], USTC[.5014], USTC-PERP[0], XRP[0], XRPBULL[283.6]		
02634393		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.45173], ETH-PERP[0], ETHW[.45173], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[17719.52], USDT[0.00000001], USDT-PERP[0], VET-PERP[0]		
02634396		ATLAS[2.65190000], COMP[0.00006406], FTM[0.76124731], LUNA2[0.02860057], LUNA2_LOCKED[0.06673466], LUNC[6026.2872873], POLIS[5188.49683523], SAND[.87954], SHIB[73514], SOL[.00540219], USD[0.47]		
02634431		LUNA2[51.48353874], LUNA2_LOCKED[120.1282571], LUNC[11209648.9539588], USD[0.00], USDT[0.00000002]		
02634576		SRM[.38702351], SRM_LOCKED[5.61297649]		
02634610		FTT[.08570797], HUM-PERP[0], LUNA2[0.00688182], LUNA2_LOCKED[0.01605759], USD[83.25], USDT[0.08226468], USTC[.974156], XRP[0], YFII-PERP[0]	Yes	
02634838		AVAX[2.653536], BTC[.04768941], ETH[.18604824], EUR[114.39], FTM[5.9273444], LUNA2[0.03863356], LUNA2_LOCKED[0.09014498], LUNC[0.12455291], MANA[46.27047429], MATIC[143.48527255], SAND[36.83640152], SOL[1.90977597], USDT[2]	Yes	
02634881		ALGO[20.32078], APT[1.99962], ETH[.00300001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078963], NFT (492096925226564232/FTX EU - we are here! #4666)[1], NFT (494220398552700790/FTX EU - we are here! #6038)[1], NFT (509394746954320033/FTX EU - we are here! #5832)[1], SOL[.81629221], TRX[.109989], USD[0.00], USDT[0.59023157]		
02634904		ALTBEAR[999.8], AUDIO[2], BTC-PERP[0], COPE[3.45958323], CUSDT[36.9926], FIL-0325[0], FIL-PERP[0], FTT[.1], ICP-PERP[0], LUNA2[0.11901698], LUNA2_LOCKED[0.27770630], LUNC[25916.2], MOB[.1931173], SLP[170], SOL[.06276413], SRM[1.02068399], SRM_LOCKED[.01734903], SXP[.6], TOMO[.39992], TRX[.111001], USD[0.12], USDT[.09634511]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02634908		CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.04362759], LUNA2_LOCKED[0.10179771], LUNC[9500], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02634939		ADA-PERP[0], AVAX[0], BCH[0], BTC[0.00001211], DOT[0], ETH[0.00039857], ETHW[.05344690], EUR[0.00], FTT[0.06280185], KNC[0], LINK[0], LUNA2_LOCKED[88.77440823], LUNC-PERP[0], SOL[0], TRX[0], USD[7.38], USDT[0], ZECBEAR[14.86], ZEC-PERP[0]		
02635013		FTT[25.09659086], SRM[1.82544496], SRM_LOCKED[20.27925024], USD[0.00], USDT[0]		
02635024		ETH[0.00000002], ETHW[1.70677978], FTT[25.099998], RAY[14.70172406], SOL[49.20463192], USD[3853.62], USDT[2285.95000000]		
02635031		KIN[1], LUNA2[0.60897892], LUNA2_LOCKED[1.37312429], TWTR[0], USD[0.00], USTC[86.06229445], XRP[0]	Yes	
02635048		LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000]		
02635311		BTC[0], SRM[90.27956892], SRM_LOCKED[1.174177], TRX[.000001]		
02635353		ATLAS[8020], LUNA2[0.06915244], LUNA2_LOCKED[0.16135569], LUNC[15058.09], POLIS[46.1], USD[0.00], USDT[0.00000002]		
02635462		BNB[.0099829], FTT[.000001], GST-PERP[0], LUNA2[2.30759864], LUNA2_LOCKED[5.38439684], LUNC[502484.46383024], SOL[.04], USD[100.36], USDT[4.584]		
02635617		1INCH[0], AKRO[.86], ASD[0.05606000], ATOM[.09848], AXS[1.99962], BTC[0], CRO[140], DFL[200], DOGE[0], ETH[0.00179196], ETH-PERP[0], ETHW[0.00179196], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[7.99848], FTT-PERP[0], GALA[99.94357], GALA-PERP[0], GENE[9.9981], GRT[0], HNT[4.99905], IOTA-PERP[0], JET[7], KIN[530000], KSOS[1899.64983], LINA[2199.72355], LINK[0.71112952], LRC[65], LTC[0], LUNA2[0.05196085], LUNA2_LOCKED[0.12124198], LUNC[11314.5847141], MATIC[0.73608411], MKR[0], MOB[64.98765], NEAR[.09715], OMG[0], PRISM[1469.968669], RAY[128.56290664], RNDR[15], SHIB[2099981], SKL[200], SLP[19.8157], SOL[5.16596460], SRM[143.76184013], SRM_LOCKED[1.58332051], SRM-PERP[0], STEP[412.664071], SUSHI[11.83431703], TLM[150], TONCOIN[.09525], TRX[1.76922486], USD[1.59], USDT[0.25760143], VGX[20], WRX[39.992628], XRP[0.56187088]		LINK[.707528], TRX[1.64471]
02635633		DAI[0.00000001], ETH[0.04077297], ETHW[0.00677297], EUR[24.66], SRM[151.23731475], SRM_LOCKED[1.77583753], USD[0.63]		
02635696		FTT[750.00088238], LUNA2[1.14789934], LUNA2_LOCKED[2.67843181], LUNC[249957.5], NFT (356377741012670995/FTX AU - we are here! #21097)[1], NFT (359593847508477367/FTX AU - we are here! #27661)[1], PSY[5000], SRM[12.13969186], SRM_LOCKED[128.02030814], USD[1903.55]		
02635706		BNB[0.05074041], BTC[0.00396890], FTM[0], RAY[0], SOL[0], SRM[.00475847], SRM_LOCKED[.20169093], TRX[.000001], USDT[606.16619018]		
02635784		AUD[0.00], LUNA2[4.34960193], LUNA2_LOCKED[10.14907118], LUNC[3473.59057797], SOL[13.19951807], USD[33.54]		
02635815		ADA-PERP[0], ANC-PERP[0], CEL[.0759], CEL-PERP[0], LUNA2[0.00337678], LUNA2_LOCKED[0.00787604], SGD[0.00], SOL[.00766106], USD[9.95], USDT[0.00335400], USTC[.478]		
02635858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.05967623], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.46010301], SRM_LOCKED[.55313045], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[838.72], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02635881		EUR[0.00], LUNA2_LOCKED[0.00000002], LUNC[.002012], USD[0.00], USDT[0.00000001]		
02635888		BTC[0], FTT[30.05291138], FTT-PERP[-5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], USD[30.39], USDT[0]		
02635893		ALGO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.58068699], LUNA2_LOCKED[1.35493632], LUNC[126445.816412], MATIC-PERP[0], SOL-PERP[0], USD[28.96], USDT[0.00000008]		
02635931		FTT[0], LUNA2[0.08473442], LUNA2_LOCKED[0.19771366], USD[0.00], USDT[0]		
02635959		ANC-PERP[0], APE-PERP[0], AVAX[.0000015], AXS[0.09991209], BTC-PERP[0], CEL[0.01484396], CEL-PERP[0], EGLD-PERP[0], FLM-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[0], LUNA2_LOCKED[15.83316747], LUNC[0.00000001], LUNC-PERP[0.00000001], PUNDIX-PERP[0], RON-PERP[0], SPELL-PERP[0], SRM[1.2808507], SRM_LOCKED[16.7191493], TRX[.00079], USD[0.00], USDT[0], USTC[130.39083685], USTC-PERP[0]		
02635989		BTC[0.02029906], BTT[97982540], BTT-PERP[98000000], ETH[.25596688], ETHW[.25596688], EUR[250.00], LUNA2[1.73261125], LUNA2_LOCKED[4.04275958], LUNC[196138.7898092], RUNE[68.287706], SHIB[5300000], TRX[1963], USD[62.71], WAVES[5.5], XRP[451.97714]		
02636059		ATLAS[9479.4243], FTT[0.00808825], GALA[389.9069], LUNA2[0.29649761], LUNA2_LOCKED[0.69182777], LUNC[64562.9807025], USD[0.01], USDT[0]		
02636101		BTC[.0701004], BTC-PERP[0], DOT[4.39832445], ETH[.08454408], ETHW[.08454408], FTM[37.75989016], FTT[4.8], LUNA2[0.44028284], LUNA2_LOCKED[1.02732663], LUNC[55991.63], SOL[4.21808898], TRX[81], TRX-PERP[0], USD[-7.41], USDT[443.37855340]		
02636111		SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[0.00], USDT[0]		
02636130		SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[0.00], USDT[0]		
02636183		AURY[1], DFL[830.974], GODS[15.9976], IMX[10.67506], LUNA2[4.64910030], LUNA2_LOCKED[10.84790071], LUNC[1012351.379222], MBS[15], POLIS[251.57902], TONCOIN[1.26], USD[0.01], USDT[0]		
02636196		SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USD[0.00], USDT[0]		
02636218		AKRO[1], LUNA2[0.00171310], LUNA2_LOCKED[0.00399723], LUNC[373.03172167], TRX[.002376], USD[0.00], USDT[2.34798610]		
02636228		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT[199.19160333], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0215[0], BTC-MOVE-0222[0], BTC-MOVE-0302[0], BTC-MOVE-0306[0], BTC-MOVE-0327[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20018536], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01723341], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[105.93255933], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE[343.31315193], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[41.70223138], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[98.93732042], SRM_LOCKED[1.61596353], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI[67.17172053], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI[20.24044974], UNI-PERP[0], USD[116.80], USDT[35.34225503], VET-PERP[0], WAVES[5], WAVES-PERP[0], XLM-PERP[0], XRP[50], XRP-PERP[0], ZRX-PERP[0]		
02636255		AAVE[.15], AVAX[0.00914097], AVAX-PERP[0], BTC[0.00391366], CRV[.30502935], CRV-PERP[0], EGLD-PERP[0], ENJ[.0000012], ETH[0.03089884], ETHW[0.03089884], FTT[.3], GALA[0.55280816], HNT[.05852573], KNC[5.499262], LRC[.06142914], LRC-PERP[0], LUNA2[0.05587652], LUNA2_LOCKED[0.13037854], LUNC[.18], LUNC-PERP[0], MANA[.58068019], MANA-PERP[0], ONE-PERP[0], RUNE[1.8], SAND[.24075142], SAND-PERP[0], SHIB[.0004186], SHIB-PERP[0], USD[0.00], USDT[27.41594963]		
02636273		SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000001], USDT[0]		
02636310		ATLAS[8.94952], BTC[.0000093], DOGE[.7544], LUNA2[0.02648949], LUNA2_LOCKED[0.06180881], LUNC[5768.143048], TLM[.6282], USD[0.00], USDT[0]		
02636356		BNB[.00769756], BTC-PERP[0], ETH[-0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056029], TRX[.000114], USD[0.00], USDT[0.47036298]		
02636372		LUNA2[13.42316096], LUNA2_LOCKED[31.32070891], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02636424		BTC[0], LUNA2[0], LUNA2_LOCKED[7.11576423], USD[0.00], USDT[0.08744557], USTC[.224525]	Yes	
02636467		FTT[.05196916], GMT[.98632], LUNA2[0.00297791], LUNA2_LOCKED[0.00694846], LUNC[648.4467717], MANA[.98214], USD[0.00], USDT[0]		
02636540		1INCH-0624[0], 1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.90786824], LUNA2_LOCKED[32.45169255], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-252.74], USDT[822.66504707], USDT-PERP[0], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02636544		BTC[0.26503504], ETH[1], FTT[311.2], LINK[.01301031], LUNA2[3.94453395], LUNA2_LOCKED[9.20391255], LUNC[156621.41], SPELL[284900], TRX[.34858881], USD[58.16], USDT[1095.51992479]		
02636551		AMPL[0], BCH[0], BTC[0], ETH[0], FTT[0], LUNA2[1.64732118], LUNA2_LOCKED[3.84374943], USD[0.00], USDT[0]		
02636609		ALCX[4.547], ATLAS[3889.794], BTC[.0021], LUNA2[1.51189399], LUNA2_LOCKED[3.52775264], LUNC[329218.1], POLIS[11.59768], USD[0.02], YFI[.0129974]		
02636627		IMX[6.9], LUNA2[0.05019248], LUNA2_LOCKED[0.11711580], LUNC[10929.52], NFT (335061101615191796/FTX EU - we are here! #201157)[1], NFT (427456217965782698/FTX Crypto Cup 2022 Key #10135)[1], NFT (436234707053801155/FTX EU - we are here! #201112)[1], NFT (560816480623593743/FTX EU - we are here! #201179)[1], RAY[45.99937725], STG[25.18875934], USD[0.15], USDT[0]		
02636712		BTC[0.00000854], DOGE[.2265], LUNA2[0.28595776], LUNA2_LOCKED[0.66723478], NFT (516945916996952276/The Hill by FTX #36860)[1], USDT[0.60453662], USTC[40.478704]		
02636735		BTC[0.02090000], LUNA2[2.69747249], LUNA2_LOCKED[6.29410248], LUNC[587380.3143396], RUNE[200], USD[1.61]		
02636739		ADA-PERP[0], APE[.123888], AVAX[.079062], AVAX-PERP[0], BTC[0.00009622], BTC-PERP[0], ETH[.000922], ETH-PERP[0], ETHW[16.199922], FTM[894.43629090], FTT-PERP[0], LUNA2[160.9417999], LUNA2_LOCKED[375.5308665], LUNC[.0068102], LUNC-PERP[0], MATIC-PERP[0], RUNE[1505.745902], SOL[571.43955255], SOL-PERP[0], USD[33803.84], USDT[0.10100000], USDT-PERP[0], USTC[19995.87265], USTC-PERP[0]		FTM[893.83014]
02636751		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[.00000001], EUR[0.02], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.99808289], LUNA2_LOCKED[9.32886009], LUNC[870590.96809281], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[2954.60], WAVES-PERP[0], XMR-PERP[-19.49], XRP-PERP[0], XTZ-PERP[0]		
02636754		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.00092178], LUNA2_LOCKED[0.00215082], LUNC[200.72], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0.39345952], XRP-PERP[0]		XRP[.392712]
02636766		BNB[0], DOT[0], DOT-PERP[0], LUNA2[0.22176702], LUNA2_LOCKED[0.51745638], LUNC[0], MATIC[0], USD[0.24], USDT[0.00496279]		
02636818		AAVE-PERP[0], ADA-PERP[0], ALGO[5], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[500], AVAX-PERP[3.5], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[250], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT[10], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[6.67857888], LUNA2_LOCKED[15.58335073], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[5], MATIC-PERP[8], POLIS-PERP[5], SAND-PERP[0], SHIB-PERP[5000000], SOL-PERP[.5], SOS[8700000], SXP-PERP[10], TLM-PERP[0], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[22]		
02636915		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00054623], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[.02182906], FTM-PERP[0], FTT[45.31374104], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00178729], LUNA2_LOCKED[0.00417035], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[112420], USD[56063.74], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
02636992		LUNA2[6.14039850], LUNA2_LOCKED[14.3275965], LUNC[1337084.701662], TRX[.000001], USD[0.23], USDT[0]		
02637070		BTC[0.12528227], CRO[4799.4908], ETH[.63596713], ETHW[.63596713], EUR[2120.84], LUNA2[0.00016576], LUNA2_LOCKED[0.00038679], LUNC[36.0965705], SOL[10.4080221], USD[0.00]		
02637123		AVAX[19.9], ETH[.309], ETHW[.309], LUNA2[16.55895421], LUNA2_LOCKED[38.63755982], LUNC[.003916], MATIC[550], SOL[11.6], USD[0.28], USDT[.00614745], USTC[2344]		
02637170		CRO[100], FTM-PERP[0], LUNA2[0.24651885], LUNA2_LOCKED[0.57521066], LUNC[53680], USD[0.00], USDT[0.00000001]		
02637213		BTC[.0006], CLV[1.4], DOGE[36], DYDX[.4], ENS[.13], HT[.1], LUNA2[0.10658161], LUNA2_LOCKED[0.24869042], LUNC[23208.3705158], MTA[1], SOL[.04], USD[0.01]		
02637315		LUNA2_LOCKED[0.00000001], LUNC[.00171052], MATIC[0], USD[0.00], USDT[0.00001043]		
02637334		AVAX[0], BTC[0.00009007], DOGE[0.00102637], ETH[.00017795], ETH-PERP[0], ETHW[.00017795], FTT[.03136154], GMT[.37561895], GST-PERP[0], LUNA2[0.03002556], LUNA2_LOCKED[0.07005965], LUNC[6538.13], NFT (336017279795171272/FTX EU - we are here! #180951)[1], NFT (381741839232594002/Baku Ticket Stub #675)[1], NFT (387727793547719192/FTX EU - we are here! #181320)[1], NFT (449301873217760588/FTX EU - we are here! #181238)[1], NFT (564075268382606729/Monaco Ticket Stub #189)[1], SHIB[100034.70906008], SOL[0.01037932], USD[1674.31], USDT[0.40487157], USTC[0]	Yes	
02637338		ADA-PERP[0], AVAX-PERP[0], BTC[0.00857318], BTC-PERP[0], CAKE-PERP[0], ETH[0.06286168], ETH-PERP[0], ETHW[0.06251486], LUNA2[0.06059858], LUNA2_LOCKED[0.14139670], LUNC[13195.47], LUNC-PERP[0], MATIC-PERP[0], SAND[10], SHIB-PERP[0], SOL[1.48728774], SOL-PERP[0], USD[1.51], XRP-PERP[0]		ETH[.062858], SOL[.000731]
02637425		AKRO[1], BAO[1], BTC[.00217398], DENT[1], EUR[40.08], FTM[10.6119679], KIN[5], LUNA2[0.00000393], LUNA2_LOCKED[0.00000918], LUNC[.85716361], MATIC[6.40236151], SHIB[395487.98467987], SOL[.592775], SUSHI[5.2148939], TRX[1], UBXT[1], USD[0.54]	Yes	
02637451		DOT[29.8462178], ENJ[97.309], LUNA2[5.58765204], LUNA2_LOCKED[13.03785477], LUNC[18], MATIC[500], SAND[157], SHIB[4000000], SOL[25.12], USD[6.58]		
02637458		ALICE[31.99392], ALICE-PERP[0], AXS[10.15335773], BTC[0.35087017], COPE[288.94509], ETH[2.72613558], ETHW[2.71439292], FLM-PERP[0], REEF[24995.25], SRM[83.73447158], SRM_LOCKED[1.46115028], TOMO[225.90179715], TRU[876.83337], TRX[6643.20372612], USD[0.12], USDT[0.95061632], WAVES[27.494775]		AXS[9.931787], TRX[6514.140621]
02637508		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00657725], LUNA2_LOCKED[0.01534692], LUNA2-PERP[0], LUNC[0], LUNC-PERP[-0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[5.7302], TRX-PERP[3], TRYB-PERP[0], USD[3130.46], USDT[46.98813073], USTC[0], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02637637		AR-PERP[0], ATLAS[1379.4547], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[99.981], BNB[.00748351], CHR-PERP[0], CRO[9.905], CRO-PERP[0], DFL[4769.0937], DOT-PERP[0], DYDX[.0886], FTM[.981], GALA-PERP[0], HBAR-PERP[0], HNT[.0962], HNT-PERP[0], IMX[64.98765], LRC[110.97891], LUNA2[4.69828105], LUNA2_LOCKED[10.9626558], LUNC[1023060.5915481], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PTU[.981], RAY[50.4287728], REN[.9525], REN-PERP[0], RNDR[.0905], RUNE-PERP[0], SHIB[97929], SLP-PERP[0], SPELL-PERP[0], SRM[71.44222324], SRM_LOCKED[1.21865716], USD[204.24]		
02637656		1INCH[262.78376147], ADA-PERP[0], APE-PERP[0], AVAX[0], BTC[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0213[0], BTC-MOVE-0427[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BULL[3.02], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.20041756], FTT[44.998434], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[37.85900600], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND[239], SOL[0], TRX[.001028], USD[0.01], USDT[0], USTC[0.00039911], USTC-PERP[0], XRP[0], XRP-PERP[0]		

Consolidated Schedule F-16.3 Non-Priority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02637706		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.25], ATOM-PERP[0], AUDIO[2], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.09496398], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[15], CRO-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.20000000], ETH-PERP[0], ETHW[0.12399730], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT[1], GMT-PERP[0], GRT-PERP[0], HNT[.25], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[.3], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[3], LRC-PERP[0], LTC[0], LUNA2[0.69687880], LUNA2_LOCKED[1.62605055], LUNC[36835.8], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[1.043886], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[1.36466937], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.05535032], SRM_LOCKED[.12486198], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00007876], VET-PERP[0], WAVES-0624[0], WAVES[.5], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02637715		FTT[0.06821703], LUNA2[6.20742807], LUNA2_LOCKED[14.48399883], LUNC[56.468704], USD[0.00]		
02637875		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[7.76853205], LUNA2_LOCKED[18.12657479], LUNC[1691614.21], LUNC-PERP[0], TRX-PERP[0], USD[-206.95], USDT-PERP[0], USTC-PERP[0]		
02637950		BTC[0], ETH[0], SRM[.00338877], SRM_LOCKED[.02757905], TRX[.000073], USD[0.00], USDT[0]		
02637966		AXS[.38094081], BAO-PERP[0], BIT[65.80446783], BTC[.0066443], LUNA2[0.27527605], LUNA2_LOCKED[0.64231078], LUNC[59941.94], SHIB[3739223.16806151], SHIB-PERP[0], USD[0.00], USDT[0]		
02638252		APE[.1], ATLAS[70], AVAX[.1], CRO[30], ETHW[1], EUR[0.28], FTM[.63603892], KIN[20000], LOOKS[23.595065], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], MATIC[.92261238], RSR[800], SHIB[1200000], SPELL[1600], USD[0.00], USDT[0.00000001]		
02638264		ADABULL[0], AMPL[0], APE[0], BTC[0], BULL[0], DOT[0], ETHBULL[0], FTT[3.28572549], GST[0], LINK[0], LUNA2[11.57077839], LUNA2_LOCKED[26.99848293], LUNC[2519561.35701027], PAXG[0], ROOK[0], SOL[0], SXP[0], UNI[0], USD[0.08], USDT[0]		
02638278		LUNA2[0.00052664], LUNA2_LOCKED[0.00122883], LUNC[114.678207], USD[0.00]		
02638351		FTT[0.00113143], LUNA2[0.40671735], LUNA2_LOCKED[0.94900715], LUNC[88563.559832], USDT[0]		
02638397		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTT[0.36532283], GALA-PERP[0], LUNA2[2.33960179], LUNA2_LOCKED[5.45907084], LUNC[509453.2154943], SAND-PERP[0], SOL[.0090728], USD[2.12], USDT[0.09487722], XRP-PERP[0]		
02638432		BTC[1.83533056], CRO[7.264], GALA[6.2177], LUNA2[0.00304800], LUNA2_LOCKED[0.00711201], LUNC[663.71], USD[0.86]		
02638565		CHZ[9.67], DOT[.00166], ETH[0], LUNA2[0.11574918], LUNA2_LOCKED[0.27008142], LUNC[25204.628066], OXY[450.9098], USD[5.20], USDT[0.00001203]		
02638567		AKRO[2], BAO[4], BTC[.00000013], DENT[17529.92934401], DOT[32.17292612], EUR[0.06], FTT[.00007365], GRT[1], KIN[3], LUNA2[0.72984489], LUNA2_LOCKED[1.64262050], RUNE[8.83628179], SNX[27.80329553], SOL[.37314869], TRX[2], UBXT[1], USD[0.00], USTC[103.02384829]	Yes	
02638572		LUA[.0628], LUNA2[0.82146425], LUNA2_LOCKED[1.91674991], LUNC[178875.57], NFT (322259217725599513/The Hill by FTX #22871)[1], USDT[0.00000149]		
02638626		LUNA2[0.71266534], LUNA2_LOCKED[1.66288581], LUNC[155184.38], TRX[.000001], USD[0.01], USDT[-0.00188759]		
02638846		1INCH[59.95199017], ALGO[69.98923046], ATOM[11.47362363], AVAX[2.27218002], BNB[0.02003628], BTC[0.00403420], CEL[125.56167279], CHZ[129.977302], DAI[8.73558878], DOGE[99.98254000], DOT[1.77808310], DYDX[5.9989416], ETH[0.26757100], ETHW[1.75629815], EUR[193.65], FTM[104.66966432], FTT[5.29905842], GALA[129.977302], GMT[67.91433602], GST[192.39997627], LUNA2[0.96230761], LUNA2_LOCKED[2.24538443], LUNC[3.88791043], MATIC[10.84052796], NEAR-PERP[0], RAY[8.59317802], SHIB[99982.54], SNX[7.12139228], SOL[1.52657404], SWEAT[149.97381], USDT[30.77142965], USTC[136.21070149]		1INCH[59.89615], EUR[123.58], GMT[67.603569], MATIC[10.803366], SOL[.519], USD[201.10], USDT[.99864074]
02638899		LUNA2[0.00684681], LUNA2_LOCKED[0.01597590], NFT (408163895582537391/FTX EU - we are here! #157720)[1], NFT (447358074654371186/FTX EU - we are here! #157940)[1], NFT (567054024320872066/FTX EU - we are here! #156277)[1], OMG-20211231[0], OMG-PERP[0], USD[0.19], USTC[.9692], USTC-PERP[0]		
02639010		BNB[.00004727], BTC[.08085], ETH[1.24014749], ETHW[1.24014749], GBP[0.00], LUNA2[2.54869794], LUNA2_LOCKED[5.94696187], LUNC[8.21034715], USD[0.09]		
02639100		BAO[2], DENT[2], EUR[0.00], FTT[.00006441], GALA[.00231826], KIN[4], LUNA2[0.00002832], LUNA2_LOCKED[0.00006608], LUNC[6.16735606], MANA[.00088889], MATIC[0.0045451], SAND[.00036863], STG[35.80701009], UBXT[1], USD[0.00], USDT[0.00924560]	Yes	
02639184		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00005307], BTC-PERP[.0679], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[42.682], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], LUNA2_LOCKED[16.07332335], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-997.72], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02639189		AAVE[.04], ALGO[33.12929692], ATOM[5.6], AVAX[10.3], AXS[4.9], BNB[.59], BTC[0.03124325], DAI[25.59469711], DOGE[394.28499337], DOT[7.8], ETH[.4612082], EUR[0.00], FTM[275.99810000], FTT[31.89397604], GRT[219], LINK[4.699886], LTC[2.44], LUNA2[3.56519544], LUNA2_LOCKED[8.09922229], LUNC[212412.54317261], MATIC[145], NEAR[51.33485195], RAY[131], SAND[89], SHIB[1400000], SOL[5.39681341], SRM[116], TRX[1359], USD[0.00], USDT[209.84932700], USTC[366.65145609], XAUT-PERP[0], XRP[546]	Yes	
02639221		ACB[6.99867], ARKK[1.0398024], AXS[0], BABA[.61990785], BILI[.599886], BITW[1.2197682], BTC[0], BYND[.8798328], COIN[.4199202], DKNG[1.2397644], ETH[0], FTT[0], GDX[.6598746], GDXJ[1.5497055], GLD[.2399544], GLXY[2.999734], HOOD[2.7794718], LTC[0], LUNA2[0.83480279], LUNA2_LOCKED[1.94787318], LUNC[2012.2675965], MSTR[.21495915], NFLX[.1299753], NIO[2.399544], NVDA[.08498385], PENN[1.1597796], PYPL[.38492685], SPY[.08798328], SQ[.3099411], TSLA[.2399544], TSM[.1899639], UBER[.9498195], USD[2.76], USDT[0.00008854], WNDR[20.99601], XRP[0], ZM[.2799468]		
02639225		FTT[.099658], IMX[.096542], LUNA2[0.00635358], LUNA2_LOCKED[0.01482503], USD[0.01], USDT[0], USTC[.899381]		
02639240		1INCH-PERP[0], AAPL-0325[0], AAPL-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00014572], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[.24], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18657196], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024901], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM-0325[0], TSM[3408.56], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02639304		ATLAS[739.956], SRM[36.36629642], SRM_LOCKED[.65244354], TRX[.000001], USD[6.42], USDT[0]		
02639314		ADA-PERP[0], BTC[.08498362], CRO[4999.1], DENT[599892], DFL[599.892], ETH[1.499703], ETHW[1.499703], FTM[999.83494], LINK[99.982], LUNA2[8.03521507], LUNA2_LOCKED[18.74883518], LUNC[1749685], OMG[29.99604], SOL[19.9964], TRX[14997.3], USD[13.96], USDT[0], XRP[4998.98696]		
02639327		ETH[.000006], ETHW[1.03968599], FTM[.25859402], FTT[0.23621182], IP3[.976], LUNA2[0.00708097], LUNA2_LOCKED[0.01652227], LUNC[1541.89708505], SOL[.00275939], TRX[.8638], USD[0.00], USDT[0.00000001]		
02639347		SRM[26.60688823], SRM_LOCKED[309.3917812], USD[0.36], USDT[0]		
02639372		BNB[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008172], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
02639391		SRM[.56301491], SRM_LOCKED[8.43698509]		
02639401		AKRO[353.14272864], ARKK[.22755914], ATLAS[222.57019623], AUDIO[2.11051314], AURY[1.13846248], AVAX[2.44750391], BAO[106], BAT[1], BNB[.02813178], BTC[0], CHZ[1], CONV[198.34069947], COPE[12.73636584], DENT[25], DOGE[1], DOT[2.00009355], ENS[0.96137474], ETH[0], ETHW[0.00763555], FIDA[9.7123111], FTM[167.7798796], FTT[4.31113557], FXS[1.48023471], GBP[0.01], HOLY[1.03894925], HT[2.45170795], HXRO[1], JOE[.00171448], KIN[96], LUNA2[0.19488815], LUNA2_LOCKED[0.45387513], MANA[10.34357867], MATH[20.47751502], MATIC[.00146676], MEDIA[1.03315019], MER[188.52449221], MNGO[161.55732489], NEAR[.00012355], OKB[1.0016667], PORT[19.15920837], RAY[.0992307], RSR[8], RUNE[8.46570065], SECO[6.17703074], SOL[0.00000950], SOS[5489456.03216708], SRM[28.59454066], STARS[1.27877367], STEP[63.50930684], TLM[64.01702390], TOMO[12.95871270], TRX[8.00965317], UBXT[15], UMEE[301.37380596], USD[0.01], USDT[130.36269586], USTC[0], XRP[3.33562118]	Yes	
02639503		LINA[9.9867], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027154], USD[0.00], USDT[0.89587436]		
02639547		BNB[0], CRO[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[2.12638447], MBS[57.74276993], SOL[0], SOL-PERP[0], STARS[0], USD[0.00], USDT[0.00000026]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02639594		ATLAS[9.974], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], USD[0.00], USDT[0]		
02639677		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNA2[0.08613606], LUNA2_LOCKED[0.20098415], LUNC[18756.31], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[55799.50081346], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000779], USD[-2.08], USDT[0.00383923], XRPBULL[80], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02639767		ATLAS[1.39685398], LUNA2[0.19850829], LUNA2_LOCKED[0.46318603], LUNC[43225.6], USD[0.01], USDT[0.00000088]		
02639792		FTT[0.01795512], LUNA2[0.00101284], LUNA2_LOCKED[0.00236330], LUNC[0], NFT (35778416617886856855/FTX EU - we are here! #103461)[1], NFT (368188284397696996/FTX EU - we are here! #103252)[1], NFT (378500698778352848/FTX AU - we are here! #6945)[1], NFT (532076491323603417/FTX EU - we are here! #103616)[1], NFT (567340006820898805/FTX AU - we are here! #6924)[1], USD[0.00], USDT[0]		
02639794		ATLAS[0.00411128], BAO[2], CRO[.00137678], DFL[.00212015], KIN[1], LRC[.00004458], LUNA2[0.00000119], LUNA2_LOCKED[0.00000278], LUNC[.00000384], SAND[0.00006548], SOL[0], TONCOIN[.0003091], TRX[.00359768], USD[0.00], USDT[0]	Yes	
02639828		BIT[168.9802], LUNA2[0.02058763], LUNA2_LOCKED[0.04803780], LUNC[4483], USD[0.00], USDT[12.03070912]		
02639846		BTC[0.00006779], ETH[.0009563], ETHW[.0009563], LUNA2[0.20197484], LUNA2_LOCKED[0.47127463], LUNC[19367.8391], SAND[13], USD[-0.39], USDT[0], USTC[16]		
02639879		LUNA2[3.51667198], LUNA2_LOCKED[8.20556796], USD[0.00], USDT[409.94749515]		
02639887		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[6699.6922], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[27.694718], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.04390787], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
02639888		APE[1.86936063], BAO[1], BNB[.00985776], GMT[.61299235], LUNA2[6.20423001], LUNA2_LOCKED[13.96350544], SOL[.00289885], USD[513.14]	Yes	
02640000		FTM[0], FTT[3.17355933], LUNA2[24.27115413], LUNA2_LOCKED[56.63269297], LUNC[78.18682529], LUNC-PERP[0], MATIC[5502.67199528], USD[0.00]		
02640038		ATOM[2.07682827], BNB[0], BTC[0.01203528], ETH[.04270638], ETHW[.04270638], LUNA2[0.00002565], LUNA2_LOCKED[0.00005985], LUNC[5.58619143], LUNC-PERP[0], USD[0.29], USDT[0.00002751]		
02640134		ATLAS[695.63354961], BTC-PERP[0], LUNA2[0.64059212], LUNA2_LOCKED[1.49471496], LUNC[48000], SOL[.11953981], USD[0.00], USDT[0.00000001], USTC[39.49545377]		
02640157		ALGO[.76], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS[.0095993], ETH[.02849122], ETH-PERP[0], ETHW[.00049122], EUR[0.44], FTT-PERP[0], GALA-PERP[0], GMX[.00000359], IMX-PERP[0], LUNA2[1.88037622], LUNA2_LOCKED[4.37993528], LUNC-PERP[0], MATIC[.00009132], RNDR-PERP[0], RSR[3.68367259], SHIB-PERP[0], TONCOIN-PERP[0], USD[34.49]	Yes	
02640225		BTC[11.45086908], FTT[0.60090569], GODS[.0007951], IMX[40000.65792825], SRM[371.76844565], SRM_LOCKED[2747.63155435], TLM[193055], USD[188.06], USDT[170760.2369015]		
02640252		AAVE[0.35707202], AUDIO[28.99449], BNB[1.9996314], BTC[0.04052665], DOT[16.16029563], ENJ[20.9961297], ETH[0.40903083], ETHW[0.36868218], FTT[39.59268462], LINK[3.24261643], LUNA2[0.00000381], LUNA2_LOCKED[0.00000889], LUNC[0.82984703], MANA[21.9959454], MATIC[31.33976321], SAND[17.9966826], SOL[4.43068270], UNI[4.66331742], USD[455.64], USDT[2.654]		AAVE[.350751], BTC[.002899], DOT[6.326799], ETH[.064987], LINK[3.203335], USD[254.34]
02640358		LUNA2[1.82660500], LUNA2_LOCKED[4.26207833], LUNC[.78], POLIS[.09981], PSG[.065781], TRX[.000001], USD[0.01]		
02640361		BTC[0.33305508], BTC-PERP[0], ETH[0], FTT[0.00000001], SRM[3.85135776], SRM_LOCKED[58.54739625], TRX[.000046], USD[0.00], USDT[113.71105806]		
02640375		APE[.09], APE-PERP[0], ATLAS[8.352], BNB[.00967955], ENJ[.0044], ETH[0], LUNA2[0.00314086], LUNA2_LOCKED[0.00732868], LUNC[.006746], LUNC-PERP[0], SOL[.000072], TRX[.000001], USD[1.72], USDT[1.62386137], USTC[.4446], USTC-PERP[0]		
02640406		FTT[.071249], PSY[3926], SRM[4.81216526], SRM_LOCKED[31.42783474], USD[128.78], USDT[0]		
02640426		AKRO[1], BAO[8], BTC[.00000007], HXRO[1], IMX[0], KIN[10], LUNA2[0.31388879], LUNA2_LOCKED[0.73013019], LUNC[1.0089813], SLND[0], SOL[.00001871], TRX[1], UBXT[2], USD[0.00]	Yes	
02640489		LUNA2[2.00490923], LUNA2_LOCKED[0.01145488], USD[0.01], USDT[0.00000001], USTC[0.69492623]		
02640502		GST-PERP[0], LUNA2[30], LUNA2_LOCKED[45.53425145], LUNC[2200000], LUNC-PERP[15781000], OP-PERP[0], USD[-3133.62], USDT[0.00000798], XRP[8066.486261]		
02640616		ETH[0.00099068], ETHW[0.00099068], FTT[0.06911666], LUNA2[0.95439113], LUNA2_LOCKED[2.22691265], USD[0.00], USDT[0.00000001]		
02640890		1INCH[0], BNT[0], BTC[0.00104730], DOT[0], FTT[0], LRC[0], LTC[0], LUNA2[2.74388038], LUNA2_LOCKED[6.40238755], LUNC[597485.73], LUNC-PERP[0], USD[0.00], XRP[0]		
02640931		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.000979], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.09941642], ETH-PERP[0], ETHW[0.09941642], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.90101627], LUNA2_LOCKED[2.10237130], LUNC[16396.23], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[13.4], REN-PERP[0], SCRT-PERP[29], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.00011], USD[-49.15], USDT[50], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
02640961		BAO[14000], BTC[0], BULL[.0191982], DOGE[0], FTT[0], LUNA2[0.00112302], LUNA2_LOCKED[0.00262038], LUNC[244.54], NVDA[0], SUSHIBULL[600000], USD[0.03], VET-PERP[0]		
02641009		ALGO-PERP[571], AVAX-PERP[6], AXS[1], BTC[.08206561], DOGE-PERP[10000], ETH[2.00061012], ETHW[2.50061012], GST-PERP[0], JOE[249.9525], LINK[12.99753], LUNA2[4.59237640], LUNA2_LOCKED[10.71554495], LUNC[999999.63181], LUNC-PERP[0], RNDR-PERP[0], SOL[55.0053431], STEP[499.905], USD[-991.07]		
02641022		BTC[.04100359], GBP[0.00], LUNA2[4.11877763], LUNA2_LOCKED[9.61048115], LUNC[13.26818436], MATIC[389.05388037], SOL[60.64952799], USD[0.00]		
02641043		AAVE[0], BNB[0], BTC[0.02155243], BTC-PERP[0], ETH[0], ETHW[0.06593870], LINK[0], LUNA2[0.06377150], LUNA2_LOCKED[0.14880018], SOL[.18002463], USD[40.28]		
02641067		BNB[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003984], LUNC-PERP[0], NEAR-PERP[0], USD[1.59], USDT[0.00000001]		
02641099		FTT[0], POLIS[.02273394], RAY[2.36718639], SOL[.09507971], SRM[4.0797444], SRM_LOCKED[.06717124], USD[-0.01], USDT[0]		
02641114		APT[0.47793716], AVAX[0.00118042], BNB[.0092663], BTC-PERP[0], BTT-PERP[0], CRO[.54005161], DOGE-PERP[0], ENS[.007302], ENS-PERP[0], ETH-PERP[0], FTT[.09772], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079985], LUNC-PERP[0], TRX[1.000008], TRX-PERP[0], USD[25.23], USDT[16.61836624], USTC-PERP[0]		
02641166		AVAX[1.09978], ETH[.3139678], ETHW[.3139678], LUNA2[0.00000270], LUNA2_LOCKED[0.00000632], LUNC[.59], SOL[3.409318], USD[0.01], USDT[.30420114]		
02641183		LUNA2[0], LUNA2_LOCKED[8.03563082], USD[0.00], USDT[0.00844528]		
02641201		ETH[0], LUNA2[0.46658868], LUNA2_LOCKED[1.08870693], LUNC[101600.6684803], SGD[0.00], USD[0.68]		
02641283		BAO[4], KIN[1], LUNA2[0.00615998], LUNA2_LOCKED[0.01437330], LUNC[1341.35060231], UBXT[1], USD[0.00], USDT[0]	Yes	
02641312		BTC[0], ETH[0], EUR[0.00], FTT[11.71014898], IMX[175.42916928], LUNA2[0.02335101], LUNA2_LOCKED[0.05448569], LUNC[5093.51597554], USD[8.27], USDT[0]	Yes	
02641325		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[.00000001], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[23.15093215], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TONCOIN[.05], TRX[.00001], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02641343		BTC[.00001223], CRO-PERP[0], CTX[0], GENE[0.00000578], IMX[0], LUNA2_LOCKED[0.00000002], LUNC[.001902], USD[-0.26], USDT[0.00000001], XRP[0.34200000]		
02641511		BNB[0], LUNA2[0.00006208], LUNA2_LOCKED[0.00014486], LUNC[.0002], SOL[0], TRX[0.00078400], USD[0.00], USDT[0], USTC[0]		
02641550		LUNA2[0.04200882], LUNA2_LOCKED[0.09802059], LUNC[9147.51], USD[0.00], USDT[0.00000001]		
02641558		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[1], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[.5], BTC[.01070376], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.50003079], ETH-PERP[0], ETHW[.1], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[0.05952487], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-993.69], USDT[0.00000283], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02641575		APE-PERP[0], ATLAS[5340], BTC[0], BTC-PERP[0], CRO[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.085], FTM-PERP[0], FTT[36.46437039], FTT-PERP[0], GMT-PERP[0], IMX[.00356484], KNC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MOB-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[72.01], USDT[0], XAUT-PERP[0], ZRX-PERP[0]		
02641678		ATLAS[0], BTC[0.04219156], ETH[.00144823], ETHW[.00144823], FTT[0], LUNA2[0.00176552], LUNA2_LOCKED[0.00411954], POLIS[13.27306454], RAY[15.07780068], SOL[0.14904769], SUSHI[22.44150741], USD[0.00], USDT[0.00027605], USTC[.249918]		
02641758		BULL[.05699], ETHBULL[.3453], LUNA2[2.25743405], LUNA2_LOCKED[5.26734612], LUNC[491561.01813], SOL[2], USD[2.15]		
02641762		LUNA2[0.00180154], LUNA2_LOCKED[0.00420360], LUNC[392.29], USD[0.00]		
02641902		ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM[37.5922784], ATOM-PERP[0], AVAX[5.99909693], AVAX-PERP[0], BADGER[9.00664942], BAL-20211231[0], BAND-PERP[0], BTC[0.03184124], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0207[0], BTC-MOVE-20211203[0], BTC-MOVE-20211229[0], BTC-MOVE-20211228[0], BTC-PERP[0], CHZ[339.854935], CRO[909.959454], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT[35.29872149], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH[0.56037935], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.24543650], EUR[0.00], FTM[578.9047169], FTM-PERP[0], FTT[12.39829566], FTT-PERP[0], FXS[.09941024], GALA-PERP[0], ICP-PERP[0], KBTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.17228281], LUNA2_LOCKED[0.40199324], LUNC-PERP[0], MANA-PERP[0], MATIC[208.84471], MATIC-PERP[0], MKR-PERP[0], MOB[145.98608535], NEAR-PERP[0], ONE-PERP[0], RAY[80.99299660], SAND-PERP[0], SLP[9.955768], SOL-0325[0], SOL-20211231[0], SOL[3.22583481], SOL-PERP[0], SPELL-PERP[0], USD[801.52], USDT[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02641910		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.15522679], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03120360], LUNA2_LOCKED[0.07280840], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[3], TRX-PERP[0], TULIP-PERP[0], USD[5565.87], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02642009		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], LUNA2[0.00018842], LUNA2_LOCKED[0.00043965], LUNC[4.11159014], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02642065		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GBP[0.81], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.01116601], LUNA2_LOCKED[0.02605402], LUNC[2431.42243836], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.01], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02642115		FTT[16.68841973], RAY[330.555696], SRM[262.57558251], SRM_LOCKED[4.04122499], USD[2.23], USDT[0]		
02642147		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[9.9892], ATLAS-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0.06400000], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], GODS[.0847], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025698], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[88.89], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02642156		EUR[3000.00], KIN[135030000], LUNA2[26.67028541], LUNA2_LOCKED[62.23066596], LUNC[5807510.8], SOL[30.22], USD[0.23]		
02642234		AMPL[0], BTC[0], ETH[0.53040965], ETHW[0.00040965], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003428], MOB[0], TRX[.000777], USD[-5.94], USDT[209.89434593]		
02642248		ADABULL[0], BEARSHIT[0], ETH[.06146266], ETHW[.06146266], LUNA2[0.45734162], LUNA2_LOCKED[1.06713045], LUNA2-PERP[0], LUNC[99587.1010946], LUNC-PERP[0], MATIC[83.01535911], SAND[0], USD[-123.28], XRP[104.84970227]		
02642389		LUNA2[0.24468443], LUNA2_LOCKED[0.57093033], USD[16.07], USDT[0.00000486]		
02642414		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.01297363], LUNA2_LOCKED[0.03027182], LUNC[2825.0370635], MKR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[7453.503079], USD[1051.04], USDT[450.00000001]		
02642454		BTC[0.00001985], ETHW[.0004008], FTT[0.04809981], GST[.04074315], LUNA2_LOCKED[50.3362306], TRX[.00001], USD[0.00], USDT[0.32628520]		
02642522		APE[1.1], AVAX[1.00068339], AVAX-PERP[0], BTC[.0017], EUR[1.96], FTM[84], LUNA2[0.75472396], LUNA2_LOCKED[1.76102258], LUNC[27615], LUNC-PERP[0], NEAR[20], NEAR-PERP[0], ONE-PERP[0], SAND[40], SAND-PERP[0], SHIB[1000000], TRX[338], USD[4.40], USTC[1]		
02642588		AGLD-PERP[0], ALPHA-PERP[0], AUD[0.00], BAO-PERP[0], BNB[.00122377], BOBA-PERP[0], BTC[.00005095], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[125.376711], EDEN-0325[0], EDEN-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], IMX[.04666], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0.21116683], LUNA2_LOCKED[0.00000004], LUNC[0.00459067], LUNC-PERP[0.00000011], MAPS-PERP[0], MATIC[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SOS-PERP[0], TRX[0.18421700], USD[0.00], USDT[523.50085983], USTC[0], USTC-PERP[0]		
02642635		AKRO[100], ALEPH[25], ALGO-PERP[0], ALICE[5], ALPHA[10], ALPHA-PERP[0], ATLAS[110], ATOM[1], AURY[3], AXS[1], BAT[10], BCH[.001], CHZ[10], CONV[100], CUSDT[270], DENT[14000], DFL[730], ENJ[10], ETH[.001], ETHW[.001], FLM-PERP[0], GALA[220], GT[3], HNT[1], HXRO[20], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], MANA[50], REEF[1000], REN[10], SOL[1], SPELL[4000], SRN-PERP[0], SUN[800], SXP[23], TONCOIN[40], UBXT[150], USD[401.09], XRP[.5], XRP-PERP[0]		
02642696		AVAX[3.29296474], BTC[0.01155122], EUR[0.00], FTT[6.10398628], LUNA2[2.87670890], LUNA2_LOCKED[6.71232078], LUNC[.00000001], MANA[194.39670684], SAND[79.02420344], SOL[4.05167521], USD[0.00], USDT[0]		
02642741		AVAX[0], BTC[0], LUNA2[0], LUNA2_LOCKED[0.50702018], MATIC[0], TONCOIN[0], USD[0.01], USDT[0]		
02642752		BTC[.04474181], ETH[0.21804539], ETHW[.08790914], FTM-PERP[0], LTC[.4817815], LUNA2[0.03546741], LUNA2_LOCKED[0.08275730], LUNC[598.62247064], SAND-PERP[0], SLP[218.42507622], SOL[0.11103346], TONCOIN[.2316961], TRX[.000666], USD[0.00], USDT[75.00020148], XRP[14.58488102], XRP-PERP[0]		
02642826		LUNA2[0.00425031], LUNA2_LOCKED[0.00991740], USD[0.00], USDT[0], USDT-PERP[0], USTC[.601653], XLM-PERP[0]		
02642867		LUNA2[0.00025149], LUNA2_LOCKED[0.00058682], LUNC[.0008099], MCB[.0020523], TRX[.001554], USD[0.00], USDT[.006], USTC[.0356]		
02642888		BTC[0], GBP[4784.36], LUNA2[1.58505439], LUNA2_LOCKED[3.69846025], USD[0.00], USDT[0], XRP[4430.253]		
02643000		BAO[10], DENT[1], DOGE[1], KIN[15], LRC[0], LUNA2[0.00002784], LUNA2_LOCKED[0.00006496], LUNC[6.06298054], RSR[2], TRX[4], UBXT[4], USD[0.00]		
02643001		BTC[0], EUR[0.00], LUNA2[0.22731509], LUNA2_LOCKED[0.53040188], LUNC[49498.34], SOL[4.12956870], USD[0.25]		
02643088		FTM[368.97169], FTT[4.4], LUNA2[0.96237935], LUNA2_LOCKED[2.24555182], LUNC[209560.13], MANA[244.9928123], NEAR-PERP[0], SAND[117], USD[282.62], USDT[100.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02643091		ALTBULL[7.11868778], ATOMBULL[46640], ATOM-PERP[0], AURY[15.9970113], BTC[0.00009979], BULL[0.04541300], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[19.9868118], EGLD-PERP[0], ETHBULL[0.20677146], ETH-PERP[0], FTT[28.59972355], GRTBULL[12605.4143497], GST[.05000056], GST-PERP[0], LINKBULL[2262.8558071], LUNA2[0.04001384], LUNA2_LOCKED[0.09336564], LUNC[8713.1], LUNC-PERP[0], MATIC[9], SOL-PERP[0], SRM[44.73604839], SRM_LOCKED[.63337121], SRM-PERP[0], THETABULL[177], USD[1190.26], USDT[0.38354478], USTC-PERP[0], VETBULL[2227.8258403], WAXL[20]		
02643285		ATLAS[7358.9607], POLIS[10.9], SRM[2.00443159], SRM_LOCKED[.00433481], USD[0.01]		
02643508		ATOM[4.9945], ATOM-PERP[0], AVAX-PERP[0], DOT[4.9], FTT[2.042197], LUNA2[0.92660525], LUNA2_LOCKED[2.16207893], LUNC[0], LUNC-PERP[0], ONE-PERP[0], RNDR[13.39600588], SOL[4.00532608], SOL-PERP[0], STARS[0], USD[3.46], USDT[0.03785673], XRP-PERP[0]		
02643581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00037283], LUNA2_LOCKED[0.00086993], LUNC[81.184572], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02643634		BTC[.00662098], CEL[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.75149911], USD[0.00], USDT[0.00010837]		
02643649		APE[0], AVAX[26.69436415], BTC[0], CHR[0], ETH[0], FTM[0], FTT[0], GALFAN[0], HUM-PERP[0], LUNA2[8.56725227], LUNA2_LOCKED[19.99025531], LUNC[1865537.22], USD[0.92], USDT[0]		
02643716		AVAX[0], BNB[0], BOBA[0.00000119], BTC[0], DOT[0], ETH[0], LTC[0], LUNA2[0.00680670], LUNA2_LOCKED[0.01588230], LUNC[.0022052], MATIC[0], SOL[0], TRX[0.95498650], USD[0.00], USDT[0], USTC[.96352]		
02643732		BCH[.00087978], BTC[0.07534214], DOGE[.17987806], ETH[.00984406], ETHW[.00984406], LUNA2[12.53469883], LUNA2_LOCKED[29.24763061], LUNC[2587673.42259984], TRX[.003053], USD[0.00], USDT[0.70576364]		
02643738		ALGO[299.94], AVAX[12.30445814], BNB[2.51551935], BTC[.2489502], BTC-PERP[.0208], CHZ[2199.56], CRO[4369.126], ETH[4.389122], ETH-PERP[0], ETHW[.000442], FTM[503.60646598], LUNA2[2.32775592], LUNA2_LOCKED[5.43143048], LUNC[14.72961222], MATIC[99.98], SHIB[126134161.04193533], SOL[56.87372678], SOL-PERP[0], USD[663.98]		FTM[250.9096]
02643800		AVAX[3.4], BTC[0.00919821], ETH[0.00000001], ETHW[.00000001], EUR[0.00], FTT[15.0980996], LUNA2[0.49978443], LUNA2_LOCKED[1.16616367], LUNC[1.61], SOL[1.12], USD[0.16], XRP[192]		
02643808		BTC[0.00000086], ETH[0], ETHW[0.82913759], EUR[0.00], LUNA2[0.00007441], LUNA2_LOCKED[0.00017362], MATIC[1.00042927], USD[0.00], USDT[0.00000001], USTC[0.01053335]	Yes	
02643869		BNB[.0088009], LUNA2[1.11935923], LUNA2_LOCKED[2.61183820], LUNC[243742.8293547], SOL[.00418518], TRX[.000777], USD[5.68], USDT[0]		
02643917		LUNA2_LOCKED[0.00000001], LUNC[.0010275], USD[0.00], USDT[0]		
02643945		ATLAS[450], LUNA2[0.42011607], LUNA2_LOCKED[0.98027084], TRX[.000003], USD[0.22], USDT[0.00000137]		
02643953		AUD[0.36], BTC[0.00588546], BTC-PERP[0], ETH[0.13900000], ETHW[.13900000], LUNA2[0.58768499], LUNA2_LOCKED[1.37126498], LUNC[1.89316189], SOL[3.52000000], STARS[0], USD[2.61], USDT[0]		
02643987		AAVE[.56397742], AXS[1.30754891], BNB[0], CRV[0], ETH[0.02354258], ETHW[0.02354258], LUNA2[0.32202002], LUNA2_LOCKED[0.75138006], LUNC[1.03735173], SAND[8.30525418], USD[0.00], USDT[34.64466186], WAVES[.56754764]		
02644033		BTC-PERP[0], DOGE-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.00546995], LUNC-PERP[0], NEAR-PERP[0], SOL-20211231[0], SOL[556.21968001], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-0.02], WAVES-0624[0], WAVES-PERP[0], WRX[0], XRP[.000001]		
02644080		ADA-PERP[0], ALICE[0], APE-PERP[0], APT[0.05305958], BTC[0], BTT-PERP[0], CRO[0], DENT[699.8642], ETH-0325[0], FTT[5.90678761], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], REEF[220], RUNE-PERP[0], SLP-PERP[0], SOL[103.10839520], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[38.46977730], SRM_LOCKED[.56915232], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-0.22], VET-PERP[0], XAUT[0]		
02644179		ATLAS[0], BADGER[0], BNB[0], BRZ[114.98163422], BTC[0], COMP[0], DAI[0], DOT[0], ETH[0], EUR[0.00], FTT[28.89462859], GT[.22380318], HNT[0], IMX[0], LEO[0], LOOKS[0], LUNA2[0.00382093], LUNA2_LOCKED[0.00891551], LUNC[.0285414], POLIS[0], SNY[18.09375914], UNI[0], USD[0.00], USDT[0.79427642], WAVES[0], YGG[0]		
02644187		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB[0], KSHIB-PERP[0], KSOS[0], KSOS-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[13.82229007], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[.00000001], SOS-PERP[0], TRX-PERP[0], USD[0.42], USDT[0.00492292], XRP-PERP[0], ZIL-PERP[0]		
02644250		BAO[4], BF_POINT[200], BTC[0.00000013], CRO[0.00265835], DENT[2], ETH[0.00000094], ETHW[0.00000094], EUR[0.00], KIN[2], LUNA2[0.53471545], LUNA2_LOCKED[1.21304222], LUNC[1.67635762], RSR[1]	Yes	
02644432		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0209[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00105298], LUNA2_LOCKED[0.00245695], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USDT[0.00000020], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
02644595		ATLAS[19590], LUNA2[0.26495445], LUNA2_LOCKED[0.61822705], LUNC[57694.39], USD[0.85], USDT[0.00002756]		
02644670		LUNA2[0.23939124], LUNA2_LOCKED[0.55857957], LUNC[52127.947592], USD[0.00]		
02644695		ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[.006], BTC-0624[0], BTC-0930[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00084], FTT[25.07242738], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00341732], LUNA2_LOCKED[0.00797376], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-0930[0], SOL-PERP[0], STG-PERP[-1500], SYN[.9804], TRX[.001573], USD[17656.59], USDT[0.00928235], USTC[.483738], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02644699		LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], TRX[.000001], USD[12263.88], USDT[.007679]		
02644760		ALGO[.777], BCH[0.10478522], BNB[0.00001201], BTC[0.00333199], DAI[0.03054842], ETH[0.01008674], ETHW[0.01003200], FTT[4.99905], LUNA2[0.27118795], LUNA2_LOCKED[0.63277189], NFT (429346002228338583/FTX EU - we are here! #195323)[1], NFT (464916664259706349/FTX EU - we are here! #195512)[1], NFT (489368414933031965/FTX EU - we are here! #195738)[1], SOL[0.33071589], TRX[0.00168151], USD[1.09], USDT[0], USTC[38.38796563]		BCH[.10459], BNB[.000011], BTC[.00333], ETH[.010081], SOL[.328985], TRX[.001672]
02644864		ADA-PERP[0], ALGO[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.01], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[36.55185021], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FLM-PERP[0], FTM-PERP[0], FTT[3.099221], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.75542687], LUNA2_LOCKED[6.42932938], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[496.76], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02644918		BTC[0.00155421], CHZ[441.40344934], EUR[0.00], HNT[5.25223707], IMX[98.62882174], LINK[4.69638731], LRC[181.4182468], LUNA2[2.19740147], LUNA2_LOCKED[5.12727009], LUNC[79.85809591], RUNE[21.82282262], USD[0.00], USDT[0.03579216], USTC[254.71281759], YGG[31.60285356]		
02644985		BTC[.00299943], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003033], SOL[.0090348], TSLA[5.3089911], USD[4.80], USDT[0.81690374]		
02645016		BNB-PERP[0], BTC[0], ETH[0], FTT[0.01682212], KSHIB[3.80741125], LUNA2[0.63326723], LUNA2_LOCKED[1.47762354], LUNC[2.04], USD[0.01], USDT[0.00742740]		
02645028		BOBA[.02132567], BOBA-PERP[0], FTT[.0652], FTT-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], OMG[.33], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000206], USD[0.01], USTC[10]		
02645076		ATOM[5.59009757], BTC[.13751631], ENJ[.00023013], LUNA2[1.05035449], LUNA2_LOCKED[2.36416498], LUNC[6.85564203], MANA[.00069472], SGD[0.13], USD[0.04], USDT[0.02567190]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02645146		BAO[1], BTC[.00000065], ETH[.00000717], ETHW[.00000716], KIN[1], LUNA2[0.37741044], LUNA2_LOCKED[0.87501238], LUNC[1.20919683], SOL[.0000603], USD[4.68], USDT[0]	Yes	
02645207		1INCH[0], ATLAS[0], CRO[0], DYDX[0], IMX[0], MANA[0], POLIS[0], RNDR[0], SPELL[0], SRM[.01607342], SRM_LOCKED[.0870556]		
02645294		BTC[.0247], LUNA2[1.26651572], LUNA2_LOCKED[2.95520336], SOL[14.41944516], SOL-20211231[0], USD[1.69]		
02645306		AAVE[.00000244], AKRO[10], ATLAS[.21427906], AVAX[0], BAND[0], BAO[80], BNB[0.00000052], BTC[0.00173557], CRO[.01102855], DENT[15], ENJ[.00236735], ETH[0.06282498], ETHW[1.06660792], FTM[0], GALA[.00252837], KIN[62], LINK[0], LUNA2[0.00022327], LUNA2_LOCKED[0.00052096], LUNC[48.61771189], MATIC[0], NEAR[.00005088], RSR[5], SOL[0], SPELL[.53061551], TRX[4.00777], UBXT[8], USD[0.00], USDT[0.00090771]	Yes	
02645333		AGLD[0], ALCX[0], AXS[0], FTM[0], GALA[0], HNT[0], LOOKS[0], LUNA2[0.00000173], LUNA2_LOCKED[0.00000404], LUNC[0.37795434], MATIC[0], PEOPLE[0], SHIB[0], SLP[0], SOL[0], SPELL[0], SUSHI[0], TRU[0], TULIP[0], USD[0.00]		
02645357		ATLAS[6241.00385298], DOGE[2796], LUNA2[18.65819684], LUNA2_LOCKED[43.53579263], LUNC[4062861.645124], USD[0.70]		
02645376		AUD[16.33], ETH[.00060123], ETHW[.00060123], LUNA2[0.58973363], LUNA2_LOCKED[1.37604515], LUNC[10.17068375], SOS[3000000], USD[0.00], XRP[.249219]		
02645566		LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MBS[426], TRX[.000001], USD[0.00], USDT[2.01816046], USTC[2]		
02645573		ADA-PERP[0], ATLAS[0], BTC[0.04047352], CRO[0], ETH[0.70985105], ETHW[0.71985105], GOG[0], LINK[1.77398306], LUNA2[4.29863487], LUNA2_LOCKED[10.03014804], LUNC[936036.79415646], POLIS[0], SPELL[0], USD[0.00], USDT[0.00008920]		
02645634		BTC-PERP[0], CHR-PERP[0], CQT[3888.44585914], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[15.99267710], FTM-PERP[0], LUNA2[0.05922229], LUNA2_LOCKED[0.13818536], LUNC[12895.78], LUNC-PERP[0], MANA-PERP[0], MATIC[4.37760614], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-8.23], USDT[0], XRP-PERP[0]		
02645668		AURY[0.00301044], BTC[0], CRO[.00004863], EGLD-PERP[0], ETH[0], HNT[1.17048912], IMX[7.96058477], LUNA2[0.05527413], LUNA2_LOCKED[0.12897298], LUNC[12036.06], TRX[.000001], USD[0.00], USDT[0.00000288]		
02645687		FTT[63.28831215], LUNA2[0.06317360], LUNA2_LOCKED[0.14740508], LUNC[13756.18613397], USD[0.00], USDT[0.06335023], XRP[.208735]		
02645740		AAVE[.004961], AUDIO[.828], BOBA[.01675787], BTC[.00000819], CHZ[9.828], COMP[.00004264], CRO[6.69], CRV[.5002], FTT[.044112], LUNA2_LOCKED[467.1868405], LUNC[0], RAY[0.85554408], SRM[.9238], STG[.0958], TRX[204.103355], USD[0.01], USDT[50.30433672], WAVES[.2664], XPLA[.0255], XRP[.2446], YFII[.00095095]		
02645817		ATLAS[0], BNB[0], BTC[0], DOGE[0.03693678], ETH[0], FTM[0], FTT[0], FTT-PERP[0], IMX[0], SOL[0], SOL-PERP[0], SRM[0.00023800], SRM_LOCKED[.00118822], TRX[0.00001200], TRX-PERP[0], USD[0.00], USDT[59.93264123], WRX[0]		
02645899		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.84078], FTM-PERP[0], FTT[34], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000811], USD[140.99], USDT[437.80515617], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
02645915		1INCH[103], AAVE[.8], APE[12], AVAX[3.4], CRO[570], DOT[9.6], FTM[300], FTT[2.54444226], GALA[1670], GMX[1.62], GRT[618], LDO[45], LINK[9.7], LOOKS[301], LUNA2[0.17334076], LUNA2_LOCKED[0.40446177], POLIS[163.6], SHIB[5541371.32582938], SOL[1.99820661], USD[0.18], USDT[0]		
02645967		BNB[0.48990200], BTC-PERP[0], FTT[0], LUNA2[2.22676850], LUNA2_LOCKED[5.19579317], LUNC-PERP[0], USD[2.46], USDT[0]		
02646009		APE[38.392704], DOGE[.72061264], ETH[.01017], ETHW[.01017], LUNA2[0.02700884], LUNA2_LOCKED[0.06302063], LUNC[5881.2323535], MATIC[309.9411], SOL[19.2863349], USD[507.22], USDT[39.45104626]		
02646036		AVAX[0], ETHW[.00087017], FTM[0], FTT[25.89751195], LUNA2[0.00151080], LUNA2_LOCKED[0.00352521], LUNC[0], RAY[0], SOL[0.00027296], USD[736.15], USDT[0.00000001]		
02646042		CAKE-PERP[0], FTT[.03864807], FTT-PERP[0], GST[.02157709], GST-PERP[0], NFT (296698853987222999/Japan Ticket Stub #935)[1], NFT (321699189740574271/Belgium Ticket Stub #559)[1], NFT (334715216411244941/Hungary Ticket Stub #1591)[1], NFT (342215907206075086/The Hill by FTX #2255)[1], NFT (380775769327633288/Netherlands Ticket Stub #523)[1], NFT (422108428730944710/FTX Crypto Cup 2022 Key #1641)[1], NFT (424268652241267423/France Ticket Stub #103)[1], NFT (443178120006422443/Singapore Ticket Stub #1285)[1], NFT (535106675529295722/Mexico Ticket Stub #1515)[1], NFT (554112644702592169/Montreal Ticket Stub #1152)[1], NFT (556070093855510392/Baku Ticket Stub #2274)[1], SOL[0.00069778], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.14], USDT[0]	Yes	
02646058		1INCH[75.85427638], AAVE[2.2055678], AGLD[23.75193544], AKRO[17], ALEPH[90.30219358], ALICE[1.34238259], AMPL[12.16479637], ASD[88.52378303], ATLAS[230.34967638], AUDIO[23.55531932], AURY[3.20760336], AVAX[3.73277132], AXS[.00000264], BAND[36.71188051], BAO[417], BAT[77.23159456], BCH[.57213555], BICO[4.62981528], BNB[1.58171941], BNT[48.65782112], BOBA[6.6983062], BRZ[.00272382], BTC[.03866789], CEL[18.726006787], CHR[314.31604327], CRO[1214.47006274], CRV[28.51264126], CUSDT[1347.39949564], DENT[30], DFL[87.47541121], DODO[54.96843052], DOGE[397.92518537], DOT[3.15681099], DYDX[11.44450647], EDEN[6.77623941], ENJ[22.11037562], ENS[5.5588239], ETH[0.18741474], ETHW[0.18717876], FTM[348.73237698], GALA[281.94602701], GENE[.49004245], GODS[14.28836716], GRT[220.15427875], HMT[13.37055862], HNT[7.05571874], HT[6.74777425], IMX[54.54342952], JOE[15.64737198], JST[213.66240569], KBTT[5060.60320405], KIN[433], KNC[76.14682111], LEO[5.3067527], LINA[426.78645067], LINK[16.4914358], LRC[152.23870774], LTC[1.3725729], LUNA2[1.38637301], LUNA2_LOCKED[0.10297365], LUNC[10483.86031915], MANA[152.16647926], MATIC[12.81373791], MBS[8.78952038], MKR[.01148805], MSOL[.1820943], MTA[19.57020322], NFT (454209062229983385/DEEPS Fractal #30)[1], OKB[5.32227089], OMG[7.270753], OXY[6.15742992], PAXG[.03593606], PEOPLE[1324.18822264], POLIS[2.40947757], PRISM[283.96495973], PTU[12.79603688], QI[152.17721955], RAY[164.47434475], REEF[444.47310269], REN[277.25527287], RNDR[2.71842711], RSR[11762.90656893], RUNE[31.87080973], SAND[19.29234283], SGD[0.01], SHIB[1754995.67657808], SLND[5.52777479], SLP[466.08875122], SOL[4.49794675], SOS[5912802.6112733], SPELL[19482.81355933], SRM[14.08886671], STORJ[10.87356419], STSOL[.6997784], SUSHI[12.2796661], SXP[84.34933123], TLM[109.50497096], TOMO[19.3284019], TONCOIN[4.99746258], TRX[1827.25337935], TULIP[.44223473], UBXT[22], UNI[6.46021128], USD[18.86], XRP[502.35381179], YFI[.00593077], ZRX[70.783948]	Yes	
02646063		BTC[0.00009580], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTT[25], LUNA2_LOCKED[36.21572749], LUNC[.00000001], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[1.76], USTC-PERP[0], ZIL-PERP[0]		
02646097		BTC[0], BTC-PERP[0], FTT-PERP[0], LUNA2[1.89227539], LUNA2_LOCKED[4.41530926], LUNC[119.29154426], LUNC-PERP[0], USD[0.00], USDT[0.00000012]		
02646170		BAO[461.56436196], LUNA2[14.18416674], LUNA2_LOCKED[33.09638905], LUNC[3088632.17], SOL[90.5104031], USD[0.05], USDT[0.00000001]		
02646221		FTT[0.08057937], LUNA2[0.16259882], LUNA2_LOCKED[0.37939726], LUNC[35406.237336], USDT[0]		
02646430		ATLAS[6.612], LUNA2[0.00328776], LUNA2_LOCKED[0.00767145], SRM[.7456059], SRM_LOCKED[2.6701431], USD[0.08], USDT[0], USTC[.465399]		
02646483		AUDIO[.717], FTM[.8572], IMX[891.2], LUNA2[0.05065592], LUNA2_LOCKED[0.11819714], LUNC[11030.433472], USD[0.00]		
02646555		APE[0], AUDIO-PERP[0], AVAX[0], BAO[0], BAT[0], BICO[0], BOBA[0], BTC[0], CRO[0], CTX[0], DOT[0], ENJ[0], ETH[0], FTT[2.29282687], GALA[0], GODS[0], KIN[0], KNC[0], LTC[0], LUA[0], LUNA2[0.75866707], LUNA2_LOCKED[1.77022318], LUNC[165201.35344230], MANA[0], MATIC[0], MCB[0], MTA[0], OMG[0], PUNDIX[0], RAY[17.88966696], SAND[0], SOL[0], SPELL[0], USD[0.01], XPLA[1.28065292], XRP[0.98544030]		
02646601		AUD[0.00], AVAX[25.11030750], BTC[.26170736], ETH[3.07730932], ETHW[3.07730932], LINK[141.47271692], LUNA2[13.5983983], LUNA2_LOCKED[31.72959603], LUNC[43.80572866], MATIC[2226.45860653], SOL[43.00040249], USD[0.00], USDT[0.00000001]		
02646621		AVAX-PERP[0], CEL-PERP[0], ETH[0], FTT[25.9950657], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0041556], TRX[.000179], TRX-PERP[0], USD[0.00], USDT[0]		
02646675		BTC[0.00003053], CRO[2199.2628], ETH[.00002226], ETHW[.00002226], LUNA2[0.06933536], LUNA2_LOCKED[0.16178250], LUNC[15097.9208499], MATIC[7.6903], SOL[99.28532398], USD[6217.02]		
02646701		CHZ[8320], FTT[503.70572415], RON-PERP[1000], SAND[691.90626641], SOL[110.5082962], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[-867.33], USDT[46.54000000]		
02646741		LUNA2[133.9486505], LUNA2_LOCKED[312.5468512], USD[0.00], USTC[18961.078896]		
02646755		AUDIO[688.86824369], AUDIO-PERP[0], AVAX[.095687], BTC[.32239928], ETH[11.62162433], ETHW[.00079087], FTM[8304.05437], LUNA2[16.86806793], LUNA2_LOCKED[39.35882517], LUNC[.0094097], MANA[581.7967018], USD[75638.79], USDT[2.03860255]		
02646765		DFL[1709.658], LUNA2[0.00004964], LUNA2_LOCKED[0.00011583], LUNC[10.81], USD[0.01]		
02646771		AAVE-PERP[0], AURY[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], SRM[.70287653], SRM_LOCKED[5.29712347], TRX-PERP[0], USD[0.07], WAVES-PERP[0], XRP-PERP[0]		

Amended Schedule F-63 Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02646779		ALGO[6.00009863], ALGO-PERP[0], APE[0.20006869], AVAX[0], BNB[0.23644499], BTC[0.01238265], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-PERP[0], CEL[10.88422544], DFL[20], DOGE[170.03950851], DOT[0.95980931], DOT-PERP[0], ETH[0.12028561], ETH-PERP[.01], ETHW[0.08371026], FTT[.6], GST-PERP[0], KSHIB-PERP[0], LTC[0.50517241], LTC-PERP[0], LUNA2[0.04756419], LUNA2_LOCKED[0.11098312], LUNC[10357.20366505], PAXG[0.00809903], RAY[16.53614737], SHIB[2600113.83374996], SOL[1.49999519], SOL-PERP[0], SUSHI[8.58740747], USD[61.00], USDT[0], XLM-PERP[0], XRP[122.83338014], XRP-PERP[0]		APE[.199962], BNB[.236444], BTC[.012382], DOGE[170.039338], DOT[.953363], ETH[.120284], LTC[.505166], SUSHI[8.568668], USD[55.64], XRP[122.833257]
02646842		BTC[0.00188896], BTC-PERP[0], FTT[200.01404115], KLAY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00728805], LUNC-PERP[1500000], TRX[.965982], USD[522.03]		
02646845		ADA-PERP[0], APE-PERP[0], AVAX[.009875], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002225], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[1606.469392], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00567774], LUNA2_LOCKED[0.01324806], LUNC[.0073482], LUNC-PERP[0.00000023], MATIC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SOL[.0035509], SOL-PERP[0], SRM[33.76279846], SRM_LOCKED[375.91720154], STG[10000.1], USD[453269.67], USDT[978.28816656], USTC[.803707], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02646857		APE[.074369], APE-PERP[0], BTC[0.00009610], CEL-PERP[0], ETH[0.00019490], ETHW[0.94172076], LUNA2[0.00134688], LUNA2_LOCKED[0.00314273], LUNC[0.00227177], LUNC-PERP[0], MATIC[1.23346080], SOL[0.00696139], SOL-PERP[0], USD[3512.81], USDT[0.00274000], USTC-PERP[0], ZIL-PERP[0]		MATIC[1.2272]
02646870		AVAX-PERP[0], BTC[0.00016319], DOGE-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[19.5167084], LUNA2_LOCKED[45.53898628], LUNC[4249804.345168], LUNC-PERP[0], SOL-PERP[0], USD[-71.09], USDT[3.26221625], WAVES-PERP[0]		BTC[.000163]
02646876	Contingent, Disputed	BTC[0], DOT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.10000000]		
02646950		BTC-PERP[0], ETH-PERP[0], LUNA2[2.16703563], LUNA2_LOCKED[5.05641647], LUNC[471876.57153], USD[53.54], USDT[0]		
02646977		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[11.99780000], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[490.12373562], BTC[0.00000001], BTC-PERP[-0.0049], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.05823370], ETH-PERP[-0.012], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[445.45527875], FTM-PERP[0], FTT[0], FTT-PERP[-6], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[3.00880938], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[173.91810177], MATIC-PERP[-80], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.35024232], SOL-PERP[-6], SPELL[0], SPELL-PERP[0], SRM[.00023254], SRM_LOCKED[.05757026], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[344.69], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02647003		AAPL[0.00000001], ADA-PERP[0], AMD[0], ANC-PERP[0], APT[.04265714], AUD[0.73], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002569], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00028950], ETH-PERP[0], FTT[11.21772202], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NVDA[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], TOMO-PERP[0], TSLA[0.00108501], TSLAPRE[0], USD[2.52], USDT[.02989853], USTC[0], WAVES-PERP[0]	Yes	USD[2.77]
02647212		LUNA2[2.02145558], LUNA2_LOCKED[4.71672970], USDT[0.00009481]		
02647220		BNB[0.00774155], BTC[0.01694701], BTC-PERP[0], FTT[8.7664645], GENE[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00879107], PRISM[5.36372200], RAY[0], SOL[0], USD[219.26], USDT[0], XRP[0]		
02647247		ATOM[0], DOT[0.09576447], EUR[0.71], FTM[0], HNT[27.6], LUNA2[0.14693534], LUNA2_LOCKED[0.34284913], LUNC[31995.48], MATIC[0], RUNE[.031564], TRX[.000003], USD[0.01]		
02647295		AVAX[0], AXS[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00411069], LUNA2_LOCKED[0.00959162], LUNC[0], MATIC[0], USD[0.00], USDT[0.00000001], USTC[0]		
02647318		ATLAS[0], BNB[.00000001], BTC[0], DFL[0], ENS[0], GALFAN[0], IMX[0], RAY[0], SPELL[0], SRM[.00209116], SRM_LOCKED[.01088931], STARS[0], TRX[0], USD[0.08], USDT[0.00000001]		
02647379		BTC[0.00004333], DOT[5.77591739], ETH[0], ETH-PERP[0], ETHW[10.70108671], LUNA2[0.76993579], LUNA2_LOCKED[1.79651685], LUNC[167655.1407793], MATIC[127.81156698], MATIC-PERP[0], RAY[242.96015659], SHIB[3000000], SOL[0], USD[1.34]		DOT[5.775521]
02647413		BTC[0], ETH[0], FTT[150.51850484], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[8.17], USDT[0], USTC[.5], WBTC[0]		
02647429		BTC[0.09913256], LUNA2[1.29253961], LUNA2_LOCKED[3.01592577], USD[0.42], USDT[0], USTC[182.96523], XRP[0]		BTC[.074449]
02647533		ATLAS[0], BAO[3], KIN[2], LUNA2[2.20458983], LUNA2_LOCKED[4.96174427], LUNC[480290.88247102], USD[0.00]	Yes	
02647664		AUD[0.00], ETH[1.051], LUNA2[0.00603408], LUNA2_LOCKED[0.01407952], USD[0.58], USTC[0.85415319]		
02647679		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], ICP-PERP[0], LUNA2[2.93500912], LUNA2_LOCKED[6.84835462], LUNC[639104.41652], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB[1999810], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000004], TRX-PERP[0], USD[6.28], USDT[0.91678324], XRP-PERP[0], XTZ-PERP[0]		
02647703		BAO[8], DENT[1], FRONT[1], KIN[9], LUNA2[0.00001859], LUNA2_LOCKED[0.00004339], LUNC[4.04931342], RSR[1], TONCOIN[0], TRU[1], TRX[2], USD[84.24], USDT[0]	Yes	
02647725		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009094], USD[1.33], USDT[0.64545909]		
02647731		DAI[.04252213], DOGE[.8911021], ETH[0], ETH-PERP[0], ETHW[.00064728], FTT[.00016463], LINK[.00000001], LUNA2_LOCKED[4.57], LUNC[0], MATIC[.01383932], SOL[.00147158], SOL-PERP[0], SUSHI[1000.08542462], SUSHI-1230[0], USD[0.00], USTC[.969174], WFLOW[.08690135]	Yes	
02647875		AVAX[0.03276802], BTC[0.00000200], DOT[.00596], FTM[24.24115269], LUNA2[0.00113118], LUNA2_LOCKED[0.00263944], LUNC[.003644], MATIC[4.131], SOL[1.00000001], USD[0.00], USDT[1013.32684083]		
02647906		ETH[0.00002071], FTM-PERP[0], FTT[780.11736], FTT-PERP[0], SOL[.2], SOL-PERP[0], SRM[10.02086556], SRM_LOCKED[117.29913444], USD[22742.73]		
02647927		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.08230829], AXS-1230[0], BCH[0], BCH-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[10.588], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW-1230[0], EXCH-0325[0], EXCH-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GMT[0], GMT-1230[0], GRT[0], GRT-0930[0], GST-PERP[0], HNT-PERP[0], INDI[1000], LINK-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], OP-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM[.0481914], SRM_LOCKED[27.83857934], TRX-0325[0], TRX[125287.45], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[88992.75], USDT[10021.00684755], USDT-PERP[0], USTC-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02647973		BTC[0], CRO[0], FTT[86.8], HT[.09784], LUNA2[2.80933530], LUNA2_LOCKED[6.55511571], LUNC[611738.67779], SOL[0], TRX[.100833], USD[396.14], USDT[0]		
02648066		ATLAS[5653.79704723], LTC[2], LUNA2[5.74798457], LUNA2_LOCKED[13.41196401], LUNC[1251635.7431121], USD[0.14]		
02648089		ALCX[.0009224], ALGO[1.3456], ATOM[.027493], AVAX[.09109537], BAND[.05186], BIT[.8838], BNB[.00034963], BTC[.00010116], BTC-PERP[0], CEL-PERP[0], DOT[.68386], ETH[.00059268], ETH-PERP[0], ETHW[.05159268], FTT[3.42801089], GAL-PERP[0], GENE[.0926], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LTC[.0193837], LUNA2[0.00229240], LUNA2_LOCKED[1.77373714], LUNC[165030.11], LUNC-PERP[0], OKB-PERP[0], SOL[.10784256], SOL-PERP[0], TRX[14.09572], USD[1025.68], USDT[141.71000000], USTC[.3245], USTC-PERP[0]		
02648099		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01321440], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00319153], LUNA2_LOCKED[0.00744690], LUNA2-PERP[0], LUNC[694.96295072], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[27.01348259], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], USD[0.19], USDT[0.00987320], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0]		
02648157		FTT[538.198], SRM[.09435601], SRM_LOCKED[9.26564399], USD[3.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02648159		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTT-PERP[-1000000], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0245157], ETH-PERP[0], ETHW[.0245157], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.66570763], LUNA2_LOCKED[1.55331782], LUNC[144959.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.28], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02648199		AUD[0.00], BTC[.01704399], IMX[2458.55747299], LUNA2[7.93983940], LUNA2_LOCKED[18.52629195], USD[0.00]		
02648222		AAPL[2], BABA[9.623075], FB[7.938412], LUNA2[22.76884022], LUNA2_LOCKED[53.12729384], LUNC[73.347288], TSLA[3], USD[1.23], USDT[3.5484]		
02648252		BNB-PERP[0], BTC[0], FTT[.599886], LUNA2[0.04533441], LUNA2_LOCKED[0.10578029], LUNC[9871.6640274], USD[0.00]		
02648344		1INCH[1], AKRO[4740.31623304], AUDIO[.00858277], BAO[10.37555828], BAT[1], BNB[.1061638], BTC[0], CEL[32.23202139], CHZ[2], CRO[.00912104], DENT[40288.39167225], DOGE[.0093357], ENS[.00007844], ETH[.00000043], ETHW[.04017331], FRONT[126.27174257], GALA[703.03755396], GRT[1], HXRO[3], KIN[4146119.25293878], LINK[6.74928569], LUNA2[0.00000157], LUNA2_LOCKED[0.00000367], LUNC[.34264488], RSR[5], SNX[16.62018406], SRM[.00116238], SXP[1], TOMO[42.29450819], TRU[1], TRX[590.30424926], UBXT[11], USD[346.16], USDT[0]	Yes	
02648357		BTC[4.16586636], ETH[142.54313813], ETHW[99.52056993], LUNA2[59.12713531], LUNA2_LOCKED[137.9633157], MATH[108510.8821], USD[0.56], USDT[10.55121307]		
02648580		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO[0], BAT[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[0.00000001], CHZ-PERP[0], COMP-PERP[0], CRO[0.00000002], CRO-PERP[0], CRV-PERP[0], CVC[0], DAI[0], DOGE[0.57560000], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0001972], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000085], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GMT-PERP[0], HNT-PERP[0], HTBEAR[0], HT-PERP[0], HUM[0.00000001], HUM-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK[.000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[5.24240046], LUNA2_LOCKED[11.98786393], LUNA-PERP[0], LUNC[1141213.91649435], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0.00000001], MTA-PERP[0], NEAR-PERP[0], OMG[0], OP-PERP[0], PROM[.003178], PROM-PERP[0], RAMP[0], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0.00000001], STG-PERP[0], STMX[0], STORJ[0.00000001], SUN[.0000478], SUSHI-PERP[0], SWEAT[30.75139057], THETA-PERP[0], TOMOBULL[0], TONCOIN-PERP[0], TRX[.002571], TRX-PERP[0], UNI-PERP[0], USD[-10.67], USDT[7.88729205], USTC-PERP[0], VGX[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
02648595		ATLAS[0], BAO[14], BF_POINT[300], BTC[.02639883], CEL[0], CRO[0], DENT[2], DYDX[0], ETH[.06753213], ETHW[.06669399], EUR[0.11], FTT[9.29810158], KIN[4], LUNA2[0.36847303], LUNA2_LOCKED[0.85498677], LUNC[5.85620255], SOL[0], TRX[3], UBXT[4], USD[0.00]	Yes	
02648639		BTC[.00001317], ETH[.00009582], ETHW[.01689582], LUNA2[0.00032211], LUNA2_LOCKED[0.00075160], LUNC[70.14123], NFT (392832884715319504/FTX EU - we are here! #249882)[1], USD[0.00]		
02648677		ADA-PERP[0], AXS-PERP[0], BTC[0.00007933], BTC-PERP[0], LUNA2[8.90750896], LUNA2_LOCKED[20.78418759], LUNC[.0049745], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.0058998], TRX-PERP[0], USD[0.00], USDT[0.00710342], USTC-PERP[0], WAVES-PERP[0]		
02648713		ADA-PERP[0], ATOM-PERP[0], BTC-MOVE-20211109[0], LRC-PERP[0], LUNA2[0.51162489], LUNA2_LOCKED[1.19379142], LUNC[111407.3985717], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-145.82], USDT[174.4200005], XRP-PERP[0]		
02648736		BAO-PERP[0], CEL-PERP[0], LDO-PERP[0], LUNA2[0.00704278], LUNA2_LOCKED[0.01643316], ROOK-PERP[0], USD[0.01], USDT[11.787], USTC[.99694]		
02648801		ANC[292], ATLAS[510], COPE[71], RAY[36.0739723], SRM[34.31855242], SRM_LOCKED[.30209638], TONCOIN[171.3], TRX[.453743], USD[0.09]		
02648882		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.08139202], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.99289755], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.52314965], LUNA2_LOCKED[5.8873492], LUNC[549421.15], MATIC-PERP[0], QTUM-PERP[0], SLP[9.81], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.45], USDT[-1.02344880], XRP-PERP[0]		
02649036		AVAX[.00000001], BNB[0], FTT[0], FTT-PERP[0], INTER[0], LUNA2[0], LUNA2_LOCKED[6.05254513], MATIC[.00000000], NFT (479211221848011679/The Hill by FTX #36203)[1], SOL[.00000001], SOL-0325[0], USD[0.61]		
02649066		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[277.25330664], BNB[0], BTC-0624[0], CRO[289.09726388], CRO-PERP[0], DOGE-PERP[0], ETH[.0009896], ETHW[.0009896], FTM-PERP[0], FTT[.94076266], GMT[.996], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009568], LUNC-PERP[0], NEAR-PERP[0], POLIS[3.20532104], TRX-PERP[0], USD[-1.68], USDT[0], WAVES-PERP[0]		
02649083		LUNA2[8.58379627], LUNA2_LOCKED[20.02885796], LUNC[1869139.71], USD[0.02]		
02649094		ALGO[.00000151], ALGO-PERP[0], ATLAS[23794.08174812], ATOM[18.4], BNB-PERP[0], BTC[.03920536], BTC-PERP[0], CHZ-PERP[0], ETH[.41605503], ETH-PERP[0], EUR[0.00], GALA-PERP[0], LINK[208.7838928], LUNA2[0.00077032], LUNA2_LOCKED[0.00179742], MATIC[1001.12798933], MATIC-PERP[0], MNGO[4443.84526692], SHIB-PERP[0], TRX[.000001], USD[303.48], USDT[0.00000001]		
02649111		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.07334983], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08300452], LUNA2_LOCKED[0.19367722], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00090836], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000778], TRX-PERP[0], USD[3.44], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02649168		LUNA2[0.07164229], LUNA2_LOCKED[0.16716535], LUNC[15600.261], USD[1.53]		
02649199		AVAX[.089056], BNB[.0096865], BTC[0.00008073], ETH[.00088182], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], USD[0.00], USDT[0.00000001]		
02649257		FTT[.00356324], LUNA2[0.02427556], LUNA2_LOCKED[0.05664298], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0]		
02649384		BTC[.0054], ETH[.23638447], ETHW[.23638447], EUR[0.06], LUNA2[1.29124517], LUNA2_LOCKED[3.01290541], LUNC[281171.3558091], SHIB[13100000], USD[0.01]		
02649562		AVAX[5.08523026], BAT[51.96556881], BTC[0.03004398], COMP[1.01271175], ETH[.35118389], ETHW[.35118389], FTT[34.08262182], GALA[110179.9632445], LINK[38.31557041], LUNA2[4.60069177], LUNA2_LOCKED[10.73494747], LUNC[1001810.32], MATIC[361.52953811], OXY[617.78895954], REN[967.99082436], SOL[3.69769351], USD[804.70], ZRX[227.97200024]		
02649666		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000246], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00093556], ETH-PERP[0], ETHW[.04394132], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097048], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL[1.00993700], SOL-PERP[0], USD[-118.21], ZIL-PERP[6620]		
02649704		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.11088164], HBAR-PERP[0], LOOKS-PERP[0], LUNA2[0.46190361], LUNA2_LOCKED[1.07777509], LUNC[100580.4836], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[100.01]		
02649736		BTC[.02180555], EUR[0.00], LUNA2[0.01818190], LUNA2_LOCKED[0.04242443], LUNC[3959.1472345], SHIB[1356231.42658523], USD[0.00], XRP[241.31872596]		
02649773		AAVE[0.00990047], ADA-PERP[0], AVAX[1.94004440], AVAX-PERP[0], AXS-PERP[0], BNB[0.00994600], BNB-PERP[0], BRZ[1000], BTC[0.01769513], BTC-PERP[0], DOT[6.80823976], DOT-PERP[0], ETH[0.03102917], ETH-PERP[0], ETHW[0.03102917], FTT[9.82164651], GMT-PERP[0], LINK[8.71513464], LUNA2[0.13091887], LUNA2_LOCKED[0.30547738], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[60.94750743], MATIC-PERP[0], RUNE[.09692704], SOL[1.12452176], SOL-PERP[0], UNI[5.41450042], UNI-PERP[0], USD[99.13], USDT[0.00000001]		AVAX[1.906756], DOT[6.753683], LINK[8.702751], MATIC[60.174681]
02649858		ATLAS[18449], LUNA2[0.84519816], LUNA2_LOCKED[1.97212904], LUNC[184043.6789245], POLIS[225.3], RUNE-PERP[0], SOL[.5], USD[0.20], ZIL-PERP[0]		
02649865		BTC[0.00047512], CRO[1182.05615121], ENJ[142], FTT[7.15919932], GALA[2140.30594514], GBP[0.00], HNT[11.62377346], JOE[90], LUNA2[0.97335903], LUNA2_LOCKED[2.27117109], LUNC[211950.98], MANA[138.21224949], MATIC[370], MBS[90], RNDR[79.3], SAND[205.88897423], STARS[78.30180243], SUSHI[20], UNI[8.6], USD[1.56], USDT[0.00007491]		
02649878		1INCH[0], AVAX[0.04509840], AVAX-PERP[0], BNB-PERP[0], BTC[.0014401], CHR-PERP[0], CREAM-PERP[0], CRO[6370], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.23928897], LUNA2_LOCKED[0.55834095], LUNC[1.24939940], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-0.00041035], TRX-PERP[0], USD[0.74], USDT[4970.42063094], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		AVAX[.00027717]
02649950		ADA-PERP[0], ALPHA[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], LUNA2[0.00020560], LUNA2_LOCKED[0.00047973], LUNC[44.77], SLP[0], USD[1.82], WAVES[0]		
02650020		ATLAS[3.536], BNB[0], FTT[0.02749552], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00435], USD[0.00]		

FTX Trading Ltd.

Amended Schedule F-6 Nonpriority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02650044		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM[.74810269], SRM_LOCKED[.01235393], TLM-PERP[0], USD[-56.59], USDT[74.73886012]		
02650099		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.0904632], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.97903856], LUNA2_LOCKED[2.28442332], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[1.64948], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.33688025], SOL-PERP[0], SRM[.02554349], SRM_LOCKED[.14080383], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000084], TRX-PERP[0], UNI-PERP[0], USD[-15.07], USDT[0.00142600], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02650121		APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[1.03], USDT[0], USTC-PERP[0]		
02650150		AAVE[0], AVAX[2.28653549], BAT-PERP[0], BNB[0], BTC[0.00715541], BTC-PERP[0], COMP[1.0475], CRO[1360], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[25], LINK[60.8957223], LTC[0], LUNA2[0.00085900], LUNA2_LOCKED[0.00200434], LUNC[187.05], MANA[388], MKR-PERP[0], PAXG[0], SHIB[16200000], SOL[8.60976139], USD[0.00], USDT[0.00675280], XMR-PERP[0]		
02650188		AAVE[0], ENJ[107.90933561], ETH[0.36042272], EUR[0.00], FTT[35.27227746], GALA[385.15894369], IMX[48.90317693], MATIC[0], SOL[0], SRM[.06757728], SRM_LOCKED[.39039057], USDT[0]		
02650196		LUNA2[0.05254300], LUNA2_LOCKED[0.12260034], LUNC[11441.35], POLIS[.05444], TRX[.000002], USD[0.00], USDT[0]		
02650221		SRM[1.73141417], SRM_LOCKED[10.50858583], USD[25.00]		
02650246		BTC[0], BTC-PERP[0], LUNA2[0.82072053], LUNA2_LOCKED[1.91501459], RAY[0], SHIB[0], SOL[0], USD[0.00]		
02650278		BTC[0.03601923], CRO-PERP[0], LUNA2[0.00661536], LUNA2_LOCKED[0.01543585], USD[0.01], USDT[0]		
02650298		ATLAS[17377.380185], FTT[20.096181], SRM[55.06030849], SRM_LOCKED[.92910985], TRX[.000001], USD[1.49], USDT[0.00000001]		
02650327		ATOM[.02818017], BNB[.02], BTC[.00449653], ETH[0.13882478], ETHW[0.13882478], GALA[30], LUNA2[0.05898077], LUNA2_LOCKED[0.13762180], LUNC[.19], MANA[5], SOL[3.41981274], USD[0.70], USDT[0.00000009], XRP[29]		
02650328		ALICE[0], ATLAS[334.11213634], DFL[426.95980703], ENS[0.00000069], ETH[0], FTM[0.00000501], FTT[0.42503626], GALA[0], JET[0], KIN[151611.46560948], LRC[0], POLIS[0], RAY[20.52786707], RSR[1339.5744417], SRM[11.54473385], SRM_LOCKED[.12268391]		
02650372		FTT[0.02012878], LUNA2[0.00002723], LUNA2_LOCKED[0.00006354], LUNC[5.93], USD[0.00]		
02650386		ALCX[.00091127], ALEPH[.97302], ATLAS[1169.7777], AURY[50.99153], AXS[1.799658], BADGER[.0055996], BAO[390930.08], BIT[.98879], BNB[.2393421], BOBA[254.424342], BRZ[.85181], BTC[0.14443499], BTC-PERP[0.00539999], C98[203.96295], CEL[.07948], DFL[639.8879], DOT[.09772], ENS[3.2394281], ETH[.24241329], ETHW[.00397957], GENE[40.493337], GRT[.99145], HT[.197264], HXRO[.99107], IMX[27.694737], KIN[2709521.2], KSHIB[9.2514], LINK[10.098081], LTC[.00665], LUNA2[0.20176788], LUNA2_LOCKED[0.47079173], LUNC[3.1794547], MAPS[.94642], MBS[.81082], MEDIA[.0096256], MSOL[2.8495117], OMG[26.995725], OXY[1.98461], POLIS[28.594566], ROOK[.00078264], SHIB[100947922], SLRS[2543.7723], SPELL[97.074], STARS[26.99164], STETH[.00100047], SUSHI[39.492495], TONCOIN[.181133], TRX-PERP[343], TRYB[.00921], USDT[0.00082733], VGX[.96688], XRP[.97131]		
02650389		BTC[0], KAVA-PERP[0], KNC[.09560000], LUNA2[1.74273216], LUNA2_LOCKED[4.06637505], LUNC[379483.598274], RON-PERP[0], SUSHI[0], TONCOIN[0], USD[1.35]		
02650418		ETH[0], ETHW[.000044], LUNA2[0.00151065], LUNA2_LOCKED[0.00352486], USD[0.00], USTC[.213841]	Yes	
02650425		AAVE[.00834448], AUD[0.00], AUDIO[.734946], BAL[.16160132], BCH[2.95296889], BNB[.00922996], BTC[0.51530624], COMP[3.64746823], CREAM[.00638392], DOGE[23357.419104], DOT[470.91598], ETH[9.35031145], ETHW[8.46764305], FRONT[.944322], FTT[.0961772], HGET[478.5349216], LINK[.0339018], LTC[6.19803548], LUNA2[1.68444477], LUNA2_LOCKED[3.93037115], LUNC[366791.397046], MAPS[.512478], MATH[2750.6984394], MKR[0.00288434], OXY[1426.72549], PAXG[0.00009336], ROOK[7.10262676], RUNE[2.0336644], SOL[94.64405242], SRM[258.952664], SUSHI[121.785877], SXP[.8115148], TRX[.711242], UNI[.0035043], USDT[1247.22290036], XRP[6619.72909], YFI[0.00097399]		
02650502		ATOM[20.99806], DOT-20211231[0], FTT[58.99364200], HNT[0], LUNA2[0.96223381], LUNA2_LOCKED[2.24521223], LUNC[209528.438795], SOL[14.99709], USD[76.24]		
02650529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0624[0], AVAX[10.02567873], AVAX-PERP[0.70000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01812577], BTC-PERP[.0119], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[-290], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[-4.8], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[-707], DOT-PERP[0], DYDX[0], DYDX-PERP[48.8], ENJ-PERP[0], ENS-PERP[-5.69], EOS-PERP[0], ETH-0930[0], ETH-PERP[0.06599999], FLM-PERP[0], FTM-PERP[-589], FTT[40.36941615], FTT-PERP[0], FXS-PERP[5.6], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40820730], LUNA2_LOCKED[0.95248371], LUNC[88888], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[68], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[34.39999999], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[225], RNDR-PERP[-30.6], ROOK-PERP[0], RUNE-PERP[18.6], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[-6700000], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.29], SOL-PERP[-9.26999999], SOS-PERP[0], SPELL-PERP[126000], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], TULIP-PERP[0], USD[8569.52], USDT[0.00910000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[377], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[.015], ZEC-PERP[0], ZIL-PERP[1880], ZRX-PERP[0]		
02650599		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.01140394], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006043], LUNA2_LOCKED[0.00014101], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.01], XRP[.00000001], XTZ-PERP[0]		
02650617		LUNA2[0.00045596], LUNA2_LOCKED[0.00106392], LUNC[99.287572], SHIB[2501734.24], USD[0.01]		
02650656		ATOM[2.5036143], AVAX[3.3052086], BTC[0.00640651], ETH[.08012421], ETHW[.03399354], EUR[0.00], FTT[1.00215758], LUNA2[0.00002456], LUNA2_LOCKED[0.00005731], LUNC[5.3489835], SOL[1.12168009], TRX[.000777], USD[0.00], USDT[1.47155995]	Yes	
02650778		DOGE[528.76117], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], SHIB[9998100], TRX[.000001], USD[27.01], USDT[22.04312537]		
02650788		AKRO[0], AVAX[0], BAO[2], BNB[0], BTC[.00000001], CRO[0], DOGE[0], ENJ[0], ETH[0.00000037], ETHW[0.00000037], FB[0], FTT[0], KIN[2], KSHIB[0], LINA[0], LINK[0], LUNA2[0.00003621], LUNA2_LOCKED[0.00008450], LUNC[7.88622229], MANA[0], SAND[0], SHIB[0], SOL[0], TSLA[.00000001], TSLAPRE[0], UNI[0], XRP[0], ZAR[0.00]	Yes	
02650850		EGLD-PERP[0], ETH[.00000001], LUNA2_LOCKED[0.00000001], LUNC[.0015], SHIB[276052.03640199], USD[0.10], USDT[0.01324968]		
02650864		BTC[0.01379669], BTC-PERP[0], CRO[39.9924], ETH[.08697891], ETHW[.08697891], EUR[0.00], FTT[2.299563], SOL[.36979975], SRM[40.28926243], SRM_LOCKED[.6853204], USD[0.50]		
02650905		APE-PERP[0], AVAX[0], ETHW[14.80544310], FTT[0.00000189], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0396915], TRX[.001554], USD[10.00], USDT[0]		
02650965		ETH[.01499715], ETHW[.01499715], LUNA2[4.69800279], LUNA2_LOCKED[10.96200652], LUNC[1023000], SGD[0.01], TRX[.000001], USD[14.23], USDT[0.00000001]		
02650974		APE-PERP[0], BNB[0], BTC-PERP[0], FTM-PERP[0], FTT[0.01060098], LUNA2[1.45677509], LUNA2_LOCKED[3.39867989], LUNC[37172.73], LUNC-PERP[0], TRX[.001178], USD[0.08], USDT[0]		
02650987		FTT[.003916], SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[100.56466788]		
02651048		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00108422], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00038283], LUNA2_LOCKED[0.00089329], LUNC[83.3641578], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], YFII-PERP[0]		
02651160		LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], USD[0.65], USDT[4.80833181]		
02651198		ETH[.00521014], ETHW[.00514169], FXS[.28899081], KIN[1], LINK[1.17668857], LUNA2[0.00005999], LUNA2_LOCKED[0.00013998], LUNC[13.06357118], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02651206		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00644244], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02651256		FTT[150], SRM[1.80037861], SRM_LOCKED[10.67962139], USD[0.00]		
02651269		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.01556832], LUNA2_LOCKED[0.03632609], LUNC[343.95355738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-2.20], USDT[2.65000002], XAUT-PERP[0]		
02651278		AKRO[1], AUD[0.00], BF_POINT[300], KIN[1], LUNA2[0.00499925], LUNA2_LOCKED[0.01166493], LUNC[1088.59902095], USD[0.00]		
02651282		ETH[0], GBP[0.00], LUNA2[0.00007332], LUNA2_LOCKED[0.00017109], LUNC[15.96699935], SOL[3.73749047]		
02651317		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00106611], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.00047625], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[.906], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000247], TRX-PERP[0], UNI-PERP[0], USD[160.82], USDT[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02651327		BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GBP[0.00], LUNA2[0.00010190], LUNA2_LOCKED[0.00023717], LUNC[22.189932], USD[0.00], USDT[0.00000168]		
02651340		LUNA2[0.74104091], LUNA2_LOCKED[1.72909546], LUNC[161363.219478], SOL[0.22963188], USDT[0.00082998]		
02651400		BTC[0], ETH[0], EUR[0.00], FTT[0.00012562], LUNA2[0.03032227], LUNA2_LOCKED[0.07075197], LUNC[6602.739044], USD[0.75]		
02651487		ADA-PERP[0], ALCX-PERP[0], AVAX[.00191875], AVAX-PERP[0], BTC-PERP[0], DENT[91483.53], ENJ[133.97588], ENJ-PERP[0], ETH[.43789506], ETH-PERP[0], ETHW[.43789506], FTM[389.9298], FTM-PERP[0], FTT[0.01214263], GALA-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[1.68011105], LUNA2_LOCKED[3.92025913], LUNC[21176.689082], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[7.43889748], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000005], XRP[281.68037], YFI-PERP[0]		
02651531		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00020581], ETH-PERP[0], ETHW[0.00020581], LUNA2_LOCKED[0.00000001], LUNC[.0016354], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.39], XRP[.49]		
02651620		ATLAS[9.8271], LUNA2[0.13108056], LUNA2_LOCKED[0.30585466], LUNC[28543.07], POLIS[843.885914], USD[0.02], USDT[0.00003483]		
02651771		APE-PERP[0], AVAX-PERP[0], BTC[.00001017], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[1.26857528], LUNA2_LOCKED[2.96000900], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[35.4], SOL-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000002], XRP-PERP[0]		
02651781		APE[0.00001544], ETH[0.00000194], ETHW[0], LUNA2[0.00101049], LUNA2_LOCKED[0.00235781], LUNC[220.03644002], NFT (309049755137119295/The Hill by FTX #3779)[1], NFT (34915053508155610/FTX AU - we are here! #3482)[1], NFT (37378701382397497 9/FTX AU - we are here! #3477)[1], NFT (39257678041170840 6/FTX AU - we are here! #141356)[1], NFT (44412769209658491 8/FTX AU - we are here! #25183)[1], NFT (47425316883772897 2/FTX EU - we are here! #141663)[1], NFT (49546117155449711 8/FTX EU - we are here! #141604)[1], USD[8.57], USDT[0.00000001]	Yes	
02651808		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], AXS[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.96000000], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT[0.89982000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.42], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
02651878		ADA-PERP[0], AKRO[0], ALGOBULL[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GENE[0], HNT[0], IMX[0], KSM-PERP[0], LINKBULL[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MBS[0], MTA-PERP[0], PERP[0], POLIS[0], SAND[0], SAND-PERP[0], SOL[0.00111227], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00029212], SRM_LOCKED[.00189971], USD[0.01], USDT[0.00001037], XAUTBULL[0], XTZBULL[0], ZECBULL[0]		
02651888		AVAX[0], BRZ[2257.7515], BTC[0.14710949], CEL[.006994], CEL-PERP[0], ETH[0.04786722], ETHW[0.04677443], FTT[25.094726], FTT-PERP[0], LUNA2[0.06517659], LUNA2_LOCKED[0.15207871], LUNC[.0032168], POLIS[.090784], RUNE[9.397858], USD[676.62], USDT[0]		
02651972		LUNA2[1.75356592], LUNA2_LOCKED[4.09165383], USD[0.05], USDT[0]		
02652035		APE-PERP[0], ATOMBULL[1.26], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[.00009184], BTC-PERP[0], BULL[0.00016844], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00084963], ETHBULL[.00056578], ETH-PERP[0], ETHW[.00084963], FTM-PERP[0], GALA-PERP[0], IMX[.06156], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00502137], LUNA2_LOCKED[0.01171654], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.49424], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[682], SUSHI-PERP[0], UNI-PERP[0], USD[678.03], USDT[0], USTC[.7108], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02652043		COIN[.0002224], DFL[137275.28435], FTT[839.98575943], NFT (478097119094796356/FTX AU - we are here! #67658)[1], SRM[20.99963657], SRM_LOCKED[181.92036343], USD[1312.18]		
02652045		ATLAS[275.99365727], BTC[0], GENE[0], LUNA2[0.01171767], LUNA2_LOCKED[0.02734123], LUNC[2551.54768599], POLIS[5.48746687], SOL[0], USD[0.00], USDT[0]		
02652066		BNB[0], FTT[0.00002673], SOL[.0605729], SRM[1.82091498], SRM_LOCKED[10.67396752], USD[25000.00], XRP[14065.29542556]	Yes	
02652085		BNB[.00256845], CRO[.00372362], EUR[0.00], FTM[0], FTM-PERP[0], LUNA2[0.00044859], LUNA2_LOCKED[0.00104671], LUNC[97.681437], USD[1.19]		
02652185		BTC[.000005], CRO[1.55], ENS[5.01420625], ETH[141.9173384], ETHW[141.52412206], FTT[150.09527058], LUNA2[5.77082994], LUNA2_LOCKED[13.42712051], LUNC[1256610.40588749], MATIC[10.02846252], SOL[1001.43486955], USD[16.04], USDT[0]	Yes	
02652217		ADA-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[70.72140981], MATIC-PERP[0], SOL[0.00116083], SOL-PERP[0], USD[0.00]		
02652233		BTC[0.40003134], DFL[64350.31379653], ETH[2.32500002], ETHW[9.07302648], FTT[195.562874], NFT (441841311715953965/FTX EU - we are here! #111539)[1], NFT (515477125451716465/FTX EU - we are here! #111795)[1], NFT (520482950723586285/FTX EU - we are here! #111713)[1], SRM[.19858626], SRM_LOCKED[114.71667242], TRX[.000041], USD[0.01], USDT[0.16741187]	Yes	
02652261		BTC-PERP[0], COMP[.03445911], DYDX[1.56140243], ETH-PERP[0], LINK[25.00536330], LUNA2[0.95933116], LUNA2_LOCKED[2.23843937], RNDR[0], SNX[2.48533943], SOL[4.22048543], USD[0.00], USDT[0.00000001], XRP[1151.91757024], ZRX[49.81004544]		
02652293		ETH[.05], ETHW[.00003493], FTT-PERP[0], LUNA2[0.00719001], LUNA2_LOCKED[0.01677669], SOL[6.00628741], USD[27.95], USDT[0]		
02652330		GALA-PERP[0], LUNA2[1.84867063], LUNA2_LOCKED[4.31356482], LUNC[402551.92351], SGD[0.00], USD[0.00], USDT[0.05073321]		
02652345		AVAX[7.29854], BNB[0], ETH[0], FTT[0.41599808], LINK[35.7], LUNA2[0.07345862], LUNA2_LOCKED[0.17140345], LUNC[15995.77], MANA[490.8828], USD[0.06]		

Amended Schedule F-02 Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02652362		1INCH-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], BAO-PERP[0], CEL[0.00999455], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], FXS-PERP[0], GLMR-PERP[0], HOT-PERP[0], LUNA2[0.00427530], LUNA2_LOCKED[0.00997571], LUNC[0.00000001], LUNC-PERP[-0.00000004], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR[1.2955], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000932], USD[0.00], USDT[0], USTC[0.60519045], USTC-PERP[0], YFII-PERP[0]		
02652365		ATLAS[90], BAO[2161.77596839], BTC[0], LINA[29.9943], LUNA2[0.00839405], LUNA2_LOCKED[0.01958612], LUNC[1827.8226477], SRM[0], TRYB[2.5984686], USD[-0.38], USDT[-0.00013909]		
02652380		EUR[0.00], ICP-PERP[0], LUNA2[1.04246463], LUNA2_LOCKED[2.43241749], LUNC[226998.87], SAND-PERP[0], USD[72.75], USDT[0.00147022], VET-PERP[0]		
02652387		ATLAS[9.792], ENJ-PERP[0], HNT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002208], PRISM[3.132285], TRX[.00006], USD[0.00], USDT[0]		
02652489		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0.00523592], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00155092], LUNA2_LOCKED[0.00361882], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001772], TULIP-PERP[0], USD[-1.38], USDT[1.54000000], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02652526		GODS[5.1], LUNA2[0.00001120], LUNA2_LOCKED[0.00002614], LUNC[2.44], USD[0.04]		
02652568		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB[.00000387], BNB-PERP[0], BTC[.00000616], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.05], FIL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26423092], LUNA2_LOCKED[0.61653882], LUNC[.84], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.003194], TRX-PERP[0], USD[0.01], USDT[0.08315559], VET-PERP[0], XRP-PERP[0]		
02652587		ATOM-PERP[0], FTT[4.99982], LUNA2[0.50541640], LUNA2_LOCKED[1.17930493], SHIB[1000000], USD[0.26]		
02652625		ETH[.16096941], ETHW[.16096941], FTM[683], GALA[1490], LOOKS[71], LUNA2[0.00030208], LUNA2_LOCKED[0.00070486], LUNC[65.78], MATIC[329.9373], SAND[241.97967], USD[1712.86], USDT[0]		
02652651		ATLAS[4.90408382], LUNA2[0.00066075], LUNA2_LOCKED[0.00154175], LUNC[143.88], TRX[.523771], USD[18.08], USDT[0.04321952]		
02652683		BNB[0], ETH[1.78819085], ETHW[1.77159518], LUNA2[6.11364189], LUNA2_LOCKED[14.26516441], LUNC[1331258.393058], USD[0.01], USDT[31.82052054]		
02652688		BNB[.00000001], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007134], USD[0.01], USDT[0.72535932]		
02652722		FTT[.0719], SRM[2.22519589], SRM_LOCKED[13.01480411], USDT[0]		
02652727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[10000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[4000], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[1772], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[140], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[58353], LRC-PERP[0], LTC-PERP[0], LUNA2[2.29591350], LUNA2_LOCKED[5.35713151], LUNA2-PERP[0], LUNC[499940], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[10000], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[25471], TRX-PERP[0], UNI-PERP[0], USD[-4408.76], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[20.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02652734		BTC[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT (437550346955195079/The Hill by FTX #5016)[1], PEOPLE-PERP[0], PERP-PERP[0], SRM[.0791628], SRM_LOCKED[45.72972579], USD[164.50], USDT[0]		
02652777		ATLAS[13704.518], LUNA2[0.36559842], LUNA2_LOCKED[0.85306300], LUNC[79609.827552], TRX[.411107], USD[0.01]		
02652828		BTC[.0155], LUNA2[4.59145962], LUNA2_LOCKED[10.71340579], LUNC[999800], USD[32.53]		
02652887		NFT (420639256354922546/The Hill by FTX #39631)[1], SRM[1.11372637], SRM_LOCKED[8.00627363]		
02652900		BICO[.16996189], BNB[.00445028], BTC[0], ETH[.00083743], ETH-PERP[0], ETHW[0.00083743], FTT[.09981], GODS[.999981], GOG[.80694], IMX[.02555555], LUNA2[12.42356231], LUNA2_LOCKED[28.98831207], RAY[.742251], SAND[.96276], SOL[.00188887], SOL-PERP[0], SRM[2.09002711], SRM_LOCKED[25.02997289], TRX[.003725], USD[0.00], USDT[585.20418788], USTC[.954287]		
02652901		FTM[27.40169677], LUNA2[2.48127698], LUNA2_LOCKED[5.78964629], LUNC[540303.2867399], TRX[189], USD[0.02], USDT[0.00000010]		
02652942		LUNA2[69.35031863], LUNA2_LOCKED[161.8174101], LUNC[15101177.89], USD[706.46]		
02652945		SLP[50], SRM[1.02164471], SRM_LOCKED[.01802543], TRX[.000001], USD[0.15], USDT[0.00082871]		
02652949		AKRO[2], BTC[0], DKNG[1], FTT[.00000033], KIN[2], SRM[1.057341], SRM_LOCKED[15.26950269], SXP[1], USD[0.00], USDT[0.08638095]	Yes	
02652952		CRO[0], FTT[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00615567], TRX[164.99614804], USD[0.01], USDT[0.00426508]		
02652959		LUNA2[0.00001726], LUNA2_LOCKED[0.00004029], LUNC[3.76], NFT (394263807897722624/FTX EU - we are here! #51567)[1], NFT (449277987183102612/FTX AU - we are here! #34034)[1], NFT (478446711334552132/FTX AU - we are here! #34122)[1], NFT (559076693279394725/FTX EU - we are here! #50877)[1], TRX[.676722], USD[0.00], USDT[0.15288130], USDT-PERP[0]		
02652996		CLV[2.89942], DFL[49.994], LUNA2[0.00423566], LUNA2_LOCKED[0.00988322], LUNC[922.325498], STARS[1.0006], USD[0.00], USDT[0]		
02653011		AVAX-PERP[0], BNB[0], BTC[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[6], FTM-PERP[0], FTT[100.62098140], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00441112], LUNA2_LOCKED[0.01029261], MATIC-PERP[0], MBS[580], PEOPLE-PERP[0], SAND[306], SUSHI[0], USD[9097.07], USDT[4302.47886365], USTC[0.62441536], YFII-PERP[0]		USDT[4224.016075]
02653039		LUNA2[0], LUNA2_LOCKED[10.35732298], USD[0.00], USTC[.00000001]		
02653187		BTC[0.00000418], DOT[0.02736861], ETH[0.00008195], ETHW[1.88577804], FTT[540.969889], NEAR[.0005], NFT (348585575044730219/The Hill by FTX #5107)[1], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00], USDT[.005459]		
02653211		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[4.31862929], FTT-PERP[0], KNC-PERP[0], LUNA2[11.46987119], LUNA2_LOCKED[26.76303278], LUNC[2497588.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.02], WAVES-PERP[0], XRP-PERP[0]		
02653223		ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00003552], ETH-0930[0], ETH-PERP[0], ETHW[0.00003552], FTT[.06129148], GAL-PERP[0], GMT-PERP[0], GST[.03], HT-PERP[0], LDO-PERP[0], LUNA2[0.00699094], LUNA2_LOCKED[0.01631219], LUNC[.002644], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000172], UNI-PERP[0], USD[0.03], USDT[0], USTC[.9896]		
02653240		ADA-PERP[176], BTC[.00199962], BTC-PERP[.0042], DOT-PERP[3.6], ETH[0.02148609], ETHW[0.02137104], GALA-PERP[110], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00315], LUNC-PERP[0], SAND[14.99715], SOL[0.42852402], USD[247.52], XRP-PERP[114]		ETH[.021], SOL[.409922], USD[280.84]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02653260		LUNA2[0.23895828], LUNA2_LOCKED[0.55756933], LUNC[52033.67], LUNC-PERP[0], SOL-PERP[0], USD[10.02]		
02653300		BTC[0], CRO[.0905], LUNA2[0.11211175], LUNA2_LOCKED[0.26159408], LUNC[.1], USD[0.00]		
02653357		ETH[-0.00656787], ETHW[-0.00652687], FTT[8.398404], SRM[33.77014506], SRM_LOCKED[.60117436], USD[122.70]		
02653385		FTT[160.55603077], LUNA2[8.65719547], LUNA2_LOCKED[20.20012277], LUNC[1885122.54135903], USD[165.37]		
02653407		BTC-PERP[0], ETH-PERP[0], LUNA2[0.01056811], LUNA2_LOCKED[0.02465894], LUNC[2301.23], USD[47.23], USDT[59.53609417]		
02653409		BAO[1], BTC[.05514021], EUR[0.00], LUNA2[1.61753124], LUNA2_LOCKED[3.77423958], LUNC[.5233339], MATIC[254.24775518], TRX[1], USD[62.73], USDT[0.00000001], USTC[.916806]	Yes	
02653455		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00482112], LUNA2_LOCKED[0.01124929], LUNA2-PERP[0], LUNC[1049.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[9040.14557124], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02653486		DOT-PERP[0], FTT[.0906425], LTC[.85984477], LTC-PERP[0], LUNA2[0.58866011], LUNA2_LOCKED[1.37354026], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[7071.82], USDT[0]		
02653491		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[1.49830652], LUNA2_LOCKED[3.49604855], LUNC[326259.4], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[274.14], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02653557		ETH[0], GENE[0], GST[.00000113], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00955102], NFT (301000800649073066/FTX EU - we are here! #6632)[1], NFT (427474071589663796/FTX EU - we are here! #6243)[1], NFT (443047014834707358/FTX EU - we are here! #6517)[1], SOL[0], TRX[.000012], USD[0.28], USDT[0.03035379]		
02653636		BTC[0.00329937], BTC-PERP[0], LUNA2[0.05866043], LUNA2_LOCKED[0.13687433], LUNC[12773.4322256], SOL[.99981], USD[0.19], USDT[46.02860080]		
02653651		ATLAS[1020], AUDIO[36], BTC[0.00000821], EUR[100.00], FTT[1.4], GALA[140], HNT[3.1], LUNA2[0.00007173], LUNA2_LOCKED[0.00016737], LUNC[15.62], MANA[14], SAND[25], SOL[3.68], TRX[509], UMEE[180], USD[0.19], XRP[550.95932]		
02653653		APE-PERP[0], BTC-PERP[0], ETH[.2409518], ETHW[.2409518], FTT[.09504], IMX[1221.4213], KNC[19.14724], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002986], POLIS[.06988], SOL[20], SOL-PERP[0], USD[0.09], USDT[0]		
02653666		ATOM[0], ATOM-PERP[0], AVAX[1.05867653], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.04161166], ETHW[0.04143435], EUR[0.48], FTM[111.12118057], FTT[3.0863941], GRT[40.2911128], LINK-PERP[0], MANA[19.996314], NEAR-PERP[0], RAY[0.48888830], SAND[20], SECO-PERP[0], SOL[0.00176918], SRM[.05988522], SRM_LOCKED[.04565956], SUSHI-PERP[0], USD[2.58], USDT[0.79234689]		GRT[40]
02653727		ATOM[.11308259], AVAX[.15457448], BCH[.56211009], BTC[3.98608928], DOT[.0048452], ETH[0.00025293], ETHW[0.00025293], FTM[.23336981], FTT[0], KNC[.0014], LINK[.08893636], LTC[0.00951694], LUNA2[46.56686962], LUNA2_LOCKED[108.6560291], LUNC[.00221379], MANA[9.53092014], NEAR[0.02663735], NFT (354783627079151385/FTX EU - we are here! #25955)[1], NFT (37705051848700402/FTX EU - we are here! #25300)[1], NFT (48812555416532029/FTX EU - we are here! #26501)[1], RAY[.05370902], SAND[36.995732], SOL[.00000001], SWEAT[1], USD[-59021.29], USDT[0]		
02653729		BCH[0], CRO[9.9496], LUNA2[1.93947337], LUNA2_LOCKED[4.52453786], TRX[.000001], USD[0.00], USDT[71.73295785]		
02654082		AKRO[10310], ALCX[4.165], APE[20.1], APT[27], AXS[2], BCH[1.89484373], BTC[.04712221], CHR[139], CHZ[420], CRO[2160], DOGE[7693.78060106], ENS[2], ETH[.041], ETHW[21.80069154], EUR[0.00], FTT[44.35273772], GALA[1820], HNT[43.4], IMX[15.9], LUNA2[1.34065597], LUNA2_LOCKED[3.12819726], LUNC[291930.66], MANA[230], MATIC[25], MTA[347], OMG[64.5], SAND[127], SHIB[33900000], SOL[3.45], TRX[1007], USD[0.00], USDT[0.66624307], XRP[924.84537132]		
02654344		AAVE[.4899069], ATOM[1.9996314], BNB[0], BTC[0.00449934], CRO[289.945926], DOT[1.9996314], ETH[0.09398267], ETHW[0.09398267], FTT[3.59932056], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00872946], USD[4.04]		
02654349		LUNA2[0.20054798], LUNA2_LOCKED[0.46794528], LUNC[12903.984481], TRX[.000016], USD[0.00], USDT[0], USTC[20]		
02654351		FTT[.0000001], LUNA2[0.00490946], LUNA2_LOCKED[0.01145542], SOL[.0005378], USD[194.63], USDT[.00141675], USTC[.694959]		
02654413		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00482273], LUNA2_LOCKED[0.01125304], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[50.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		
02654437		BIT[.98119], GRT[.54400603], LTC[.00202566], LUNA2[0.05599633], LUNA2_LOCKED[0.13065811], LUNC[12193.32], USD[0.00], USDT[0.00764850]		
02654497		BTC[0], DOGE[2463.56957853], DOGE-PERP[0], LUNA2[6.57474097], LUNA2_LOCKED[15.34106227], NEAR[26.25744], NEAR-PERP[0], SHIB[10153393], USD[0.00], USDT[0], XRP[243.7]		
02654518		AAVE[0.00998276], AAVE-0624[0], AAVE-PERP[0], AUDIO[.0162], AVAX[0.00077100], BNB[0], BRZ[1], BTC[0.06437207], BTC-PERP[0], CRO[0], ETH[0.00042038], ETH-PERP[0], ETHW[0.04643159], FTM[0.03459580], LINK[0.00077097], LTC[.008478], LUNC[0.00083580], RAY[0.17885185], RUNE[0.10142382], SOL[0.00057828], SRM[.00078534], SRM_LOCKED[.00571939], USD[1.06], USDT[0.00687799]		RAY[.168457]
02654531		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.14652271], LUNA2_LOCKED[0.34188633], LUNC[12437.2813214], USD[-0.14]		
02654561		AXS[.0954], ETH[0.00083320], ETHW[0.00086960], LUNA2[0.00013639], LUNA2_LOCKED[0.00031825], LUNC[29.7], SOL[7.822652], TONCOIN[58.04592], UNI[.09632], USD[1002.92], XRP[.9414]		
02654621		1INCH[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.02128043], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[4.19921055], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LUNA2[.0062], LUNA2_LOCKED[.0145], LUNC[0], MATIC-PERP[0], NFT (44374751956873507/The Hill by FTX #43451)[1], NFT (51369024216772745/FTX Crypto Cup 2022 Key #23267)[1], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY[0], REN[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01937292], SRM_LOCKED[.29176512], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SXP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00035709], TRYB[0], UNI[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02654641		AUDIO[1], BAO[1], BTC[0.00000182], GBP[0.00], KIN[2], LUNA2[4.21266997], LUNA2_LOCKED[9.48614424]	Yes	
02654659		FTT[2.3], SRM[87.84004145], SRM_LOCKED[1.59546007], TRX[.000001], USDT[5.72705719]		
02654744		BTC[0.04714626], ETH[.00038182], EUR[0.00], FTM[299.88125], FTT[0.02588742], LUNA2[0.31649284], LUNA2_LOCKED[0.73848329], LUNC[68916.982305], LUNC-PERP[0], USD[1.20], USTC-PERP[0]		
02654849		AAVE[.1], ADA-PERP[0], ATLAS[9.991], AVAX[.4], BTC[0.00569928], BTC-PERP[0], DOT[1.6], ETH[.05999532], ETH-PERP[0], ETHW[.05999532], FTM[31], FTT[0.73638077], LINK[2.8], LUNA2[0.26385128], LUNA2_LOCKED[0.61565300], LUNC[.8499676], LUNC-PERP[0], MANA-PERP[0], POLIS[.099352], SOL[1.1299676], SOL-PERP[0], TRX[.00001], USD[34.75], USDT[-16.54863753]		
02654868		LUNA2[0.00042616], LUNA2_LOCKED[0.00099437], LUNC[92.79761081], USD[0.00]		
02654946		AAVE[4.87], ATOM[84.49984603], AVAX[10.14763323], BNB[.28], BTC[0.18306958], DOGE[1364], DOT[0.01015206], ETH[0.36599988], ETHW[0.39299988], FTT[25], LINK[7.7], LUNA2[0.84267656], LUNA2_LOCKED[1.96624532], LUNC[312.9], MATIC[10], NEAR[165.5], SOL[9.14], SUSHI[-25.06605558], USD[4174.18]		
02654964		EUR[10.00], LUNA2[0.62069731], LUNA2_LOCKED[1.44829374], LUNC[135158.147694], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.97]		
02655032		BTC[0.16531898], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0.07703638], ETH-PERP[0], ETHW[0.07666146], EUR[0.00], FTM-PERP[0], FTT[2.05974048], LINK[11.53363716], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[45.56119101], SOL-PERP[0], SRM[52.14414629], SRM_LOCKED[.81901306], TRX[10168.47411225], TRX-PERP[0], UNI[10.42799367], USD[201.34], VET-PERP[0], XRP-PERP[0]		BTC[.165121], ETH[.076836], LINK[11.515519], SOL[29.307089], TRX[10004.171806]
02655086		BTC[.61902126], ETH[5.46800699], ETHW[.00000699], FTT[416.00548983], NEAR[999.8], POLIS[4068.4261], RAY[2643], SLND[1938.37442], SOL[717.43159038], SOL-PERP[-36.33], SRM[10234.10457845], SRM_LOCKED[66.46212699], USD[5685.30], USDT[8.34683013], XRP[3.67294189]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02655149		CRO[9.99224], ETH[.2151308], ETH-PERP[0], ETHW[.0001308], FTT[62.744054], LUNA2[0.42862194], LUNA2_LOCKED[1.00011786], LUNC[93333.33], MATIC[2], STARS[6], TRX[.000816], USD[-0.01], USDT[35009.19146385]		
02655227		ETH[0], FTT[9.998], RAY[0], SOL[0], SRM[31.30231874], SRM_LOCKED[.3240299], SXP[1.00102076]		
02655258		BTC[0], EUR[0.00], LUNA2[0.00309599], LUNA2_LOCKED[0.00722398], LUNC[.0099734], USD[0.00], USDT[0]		
02655375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-MOVE-0623[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.13458772], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.07231153], LUNA2_LOCKED[4.83539358], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[210.59], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02655474		AVAX[1685.96182267], BTC[.04361063], FRONT[1], LUNA2[0.00102129], LUNA2_LOCKED[0.00238301], SOL[1999.9430019], TRX[.001555], USD[0.00], USDT[0], USTC[.144569]		
02655545		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[-0.00000012], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00078929], LUNA2_LOCKED[0.00184168], LUNC[171.87], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02655602		BRZ[0.53107473], BTC[0], ETH[0.00423127], ETHW[0.00423127], LUNA2[0.10612457], LUNA2_LOCKED[0.24762401], USD[0.00]		
02655644		BCH[.00037], BICO[.00000001], BTC[0.00003700], ETH[.009], ETHW[.009], FTT[150.000025], GODS[.0503451], LTC[.00829], LUNA2[230.5862211], LUNA2_LOCKED[538.034516], TRX[.00078], USD[1051.58], USDT[11380.60452129]		
02655732		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.15809357], FTT-PERP[0], LUNA2[22.12468146], LUNA2_LOCKED[51.62425675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[16.64], USDT[5.10294234], XRP-PERP[0]		
02655740		ETHW[.008], LUNA2[0.31808050], LUNA2_LOCKED[0.74218783], LUNC[1.02466098], POLIS[0.00084661], TRX[.0000236], USD[32.54]		
02655767		AVAX-PERP[0], DOGE-PERP[0], FTM-PERP[0], GBP[0.58], LINK-PERP[0], LUNA2[0.43947143], LUNA2_LOCKED[1.02543334], LUNC[95695.83], LUNC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.40], USDT[0.96700372]		
02655768		ADA-PERP[0], ALICE[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029513], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], TRX[.001646], USD[0.26], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02655790		ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[.0000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-0325[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], GALA-PERP[0], GST-PERP[0], LUNA2[0.00037680], LUNA2_LOCKED[0.00087921], LUNC[82.05], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02655792		BF_POINT[200], BNB[0], BTC[0.00000101], EUR[0.00], LTC[0], LUNA2[7.40045355], LUNA2_LOCKED[0.00004479], LUNC[4.18], MANA[73.98523295], NFT (300509721025712179/FTX EU - we are here! #217801)[1], NFT (377410455961024124/FTX EU - we are here! #217786)[1], NFT (401187238181604188/FTX EU - we are here! #217817)[1], NFT (484266823422986060/FTX Crypto Cup 2022 Key #13986)[1], SAND[52.72580720], SOL[1.66077309], TRX[43.26818287], USD[0.00], USDT[0.00000001]	Yes	
02655796		ATLAS[3523.97410399], BNB[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00257237], LUNA2_LOCKED[0.00600221], LUNC[560.14100398], LUNC-PERP[0], NFT (289484714490802425/FTX Crypto Cup 2022 Key #20679)[1], NFT (325319787778808340/FTX EU - we are here! #255502)[1], NFT (368249665553867556/FTX EU - we are here! #255512)[1], NFT (539237596247610638/FTX EU - we are here! #255508)[1], POLIS[0], SOL[-0.00020987], USD[8.90], USDT[0]		
02655820		ATLAS[69.9867], AUDIO[13.99734], AVAX[.99981], BTC[0.00119984], CHZ[59.9886], CRO[29.9943], ETH[.08398404], ETHW[.08398404], FTM[135.97416], FTT[.999886], GALA[59.9886], IMX[7.698537], LRC[8.99829], LUNA2[0.18811909], LUNA2_LOCKED[0.43894456], LUNC[30826.0481509], MANA[2.99943], MATIC[39.9905], NEAR[.899829], SAND[8.99677], SOL[.33619563], USD[64.75], USDT[0]		
02655840		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000178], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00492345], LUNA2_LOCKED[0.01148805], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02655861		ATLAS[0], IMX[0], JOE[0], KIN[0], LUNA2[0.27714027], LUNA2_LOCKED[0.64477301], LUNC[0.00000001], MANA[0], SOL[0.33381954], USD[0.00], USDT[0], XRP[0]	Yes	
02655988		AKRO[294.86835845], ALPHA[1], ATLAS[0.88941935], AUDIO[0.00087189], AXS[.00005879], BAO[146551.70075840], BAT[1.01197381], BNB[0], BTC[0.00000004], CHZ[2], CRO[0.10744292], DENT[9813.42636686], DOGE[1], ETH[.00000259], ETHW[.00000259], EUR[0.00], FIDA[2.07078605], FTM[0.00134107], HUM[72.497483], HXRO[1], KIN[5], LRC[0.04326033], LUNA2[0.00001790], LUNA2_LOCKED[0.00004178], LUNC[2.86793319], MANA[0.03030039], MATH[1.00153537], MATIC[2.13561303], RSR[19], RUNE[0.00040184], SAND[0.01707120], SOL[0.00000001], STARS[0], TRU[2], TRX[38.68705022], UBXT[32], USD[0.00], USTC[.0006706]	Yes	
02656046		AAVE-PERP[0], ADABULL[437.53695043], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[1838.325], ATOM-PERP[0], BNBBULL[.0081684], BTC[0.00000048], BTC-PERP[0], BULL[3.00024], CEL-0930[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0325[0], ETHBULL[.05043349], FLOW-PERP[0], FTM-PERP[0], GARI[87], LINKBULL[419.8949], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000404], LUNA2_LOCKED[0.00000009], LUNC[.0089766], LUNC-PERP[0], MANA-PERP[0], MATICBULL[386196.12257], MATIC-PERP[0], OP-PERP[0], SHIB[899829], SOL-PERP[0], SUSHI-PERP[0], THETABULL[73.015684], TRX[3.463061], USD[246.34], VETBULL[5.5274], VET-PERP[0], XRPBULL[5609.36], XRP-PERP[0]		
02656089		BTC[0.00286817], DOT[0.00281098], MATIC[.00130047], SOL[0.00956579], USD[0.07]		
02656100		BTC[0.09336230], ETH[0.00051324], ETHW[0.00051324], FTT[0], LUNA2[0.00021653], LUNA2_LOCKED[0.00050524], LUNC[47.15085096], USD[8964.55], USDT[0]		
02656238		CRO[0], ETH[.0001355], ETHW[.0001355], LUNA2[5.37768812], LUNA2_LOCKED[12.54793895], LUNC-PERP[0], TRX[.003799], USD[0.00], USDT[0]		
02656268		AURY[.16796972], FTT[0.03977704], GRT[100.60320169], SOL[0.00689806], SRM[130.1225165], SRM_LOCKED[2.1787131], TRX[.00078], USD[0.00], USDT[0.00000001]		SOL[.000284]
02656314		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[2837.5], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LTC[.00051017], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], OP-PERP[0], RVN-PERP[0], SNX-PERP[0], USD[-2835.04], USTC-PERP[0], YFI-PERP[0]		
02656366		EUR[0.00], LUNA2[0.00013691], LUNA2_LOCKED[0.00031947], LUNC[29.8142102], USD[0.00], USDT[0]	Yes	
02656384		RAY[12.28190733], SRM[32.14215961], SRM_LOCKED[.56273277], UBXT[9.998]		
02656424		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[112.3052956], COMP-PERP[0], CRO[200], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[700], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC[.09034917], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.63779138], LUNA2_LOCKED[1.48817989], LUNC[0.00460438], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[2000000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00635496], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[-0.12800767], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[6.12612148], VET-PERP[0], VGX[33], XRP[.55995899], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[66]		
02656433		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[25.08233357], GST-PERP[0], KNC-PERP[0], LOOKS[291.63020080], LOOKS-PERP[0], LUNA2[0.00293200], LUNA2_LOCKED[0.00684134], LUNC[638.45], LUNC-PERP[0], OP-PERP[0], SOL[0.00829023], TRX[.000098], USD[0.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02656515		EUR[0.00], FTT[0.00025247], LUNA2[0.01423711], LUNA2_LOCKED[0.03321992], TRX[.000044], USD[0.00], USDT[0], USTC[2.01533200]		
02656545		FTT[0.49059327], LUNA2[0.11235450], LUNA2_LOCKED[0.26216051], LUNC[24465.43], POLIS[32.59976], SAND[11], SOL[1], USD[0.02]		
02656568		AKRO[.539], AMPL[26.06834344], AUDIO[.9858], BEAR[558.6], BNB[.00817317], BTC[.00009912], CREAM[.008884], ETHBULL[.00008578], FIDA[40.9714], FRONT[.951], HGET[30.0323], HNT[.09976], HXRO[.8734], LUA[.10164], LUNA2[0.00307509], LUNA2_LOCKED[0.00717522], LUNC[.01551], MTA[.8298], OXY[.94], ROOK[.0007782], TOMO[.07634], TRU[.9554], UBXT[.996], USDT[326.60374455]		
02656663		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[-0.0033], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00053344], LUNA2_LOCKED[0.00124470], LUNC[116.1591209], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[42.82], USDT[37.42466385], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02656883		EUR[0.01], LUNA2[0.00389159], LUNA2_LOCKED[0.00908038], USD[0.00], USTC[.550874]		
02656970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[-0.00050000], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[2], FTT-PERP[-60], GALA-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.57404726], LUNA2_LOCKED[1.33944361], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[288.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[40.99925957], XRP-PERP[0], ZIL-PERP[0]		
02656971		ATOM-PERP[0], BAND-PERP[0], BNB[.0035605], BTC-PERP[0], CEL[7.82049601], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[2.48001641], LUNA2_LOCKED[5.78670497], LUNC[540028.7965467], LUNC-PERP[0], REEF-PERP[0], USD[356.13], USDT[0]		
02657031		BTC[0], CHZ[0], CRO[1470], DFL[0], DOGE[0], FTT[0.09317900], GALA[0], GARI[0], GOG[0], JOE[0], KSHIB[0], LINK[0], LOOKS[0], LUNA2[11.45029671], LUNA2_LOCKED[26.71735898], MATIC[0], RNDR[.054203], SHIB[0], SPELL[0], TRU[.42335], USD[0.29], USDT[0], XRP[0]		
02657050		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007452], USD[0.00], USDT[-0.00008832]		
02657062		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[3.05387407], LUNA2_LOCKED[7.12570618], LUNC[301014.23248697], MASK-PERP[0], USD[-0.11], USDT[0.00000281]		
02657064		ATLAS[5798.898], AVAX[23.495535], EUR[0.00], RUNE[108.179442], SOL[10.10679385], SRM[676.41873509], SRM_LOCKED[6.31474055], USD[0.15], USDT[0.25722839]		
02657076		ATLAS[0], GALA[0.00029935], MANA[0], SOL[0], SRM[.00730058], SRM_LOCKED[.03431988], USD[0.00], USDT[0]		
02657105		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00687079], LUNA2_LOCKED[0.01603185], LUNA2-PERP[0], LUNC[1496.13], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.73466399], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02657109		ETHW[.0004], LUNA2[2.80379112], LUNA2_LOCKED[6.54217928], POLIS[105.8], USD[114.03], USDT[0.00000001]		
02657130		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004578], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07459291], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[323.8227282], LUNC[84878.42485490], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-8.82], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		
02657245		LUNA2[109.63080607], LUNA2_LOCKED[0.32621416], RAY-PERP[0], SOL[.0081286], USD[0.25], USTC[19.790225], USTC-PERP[0], XRP[.05344]		
02657263		BNB[.1], ETH[.00000001], KIN[1], LUNA2[0.00000215], LUNA2_LOCKED[0.00000503], LUNC[.46982038], USD[663.68], USDT[944.46863327]		
02657326		BTC-PERP[0], CEL-PERP[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[0.00], USDT[0.00000169]		
02657332		ADABULL[.0002074], AVAX[.04795966], BNBBULL[1.00149966], COMPBULL[.303], EOSBULL[991], GRTBULL[9594.66], LINKBULL[1926], LTCBULL[21465.706], LUNA2[0.00001717], LUNA2_LOCKED[0.00004007], LUNC[3.74], MATICBULL[.0858], USD[-0.09], USDT[0.00000001], VETBULL[12781.2052], XRPBULL[382700], ZECBULL[3558]		
02657334		BNB[.45867469], BTC[.01883553], DOT[6.62681104], ETH[.09430453], ETHW[0.09325789], LUNA2[0.00126495], LUNA2_LOCKED[0.00295155], SOL[1.11753583], USDT[0.00062220], USTC[.17906006]	Yes	
02657440		ETH[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083813], USD[0.00], USDT[0], XRP[-0.00000180]		
02657483		AKRO[3], ATLAS[3051.76507746], AVAX[0], BAO[16], DENT[136221.38794709], ETH[.05695683], EUR[0.00], FTM[0], GALA[0], JOE[855.51060882], KIN[17], LINK[0.00187083], LUNA2[0.00010921], LUNA2_LOCKED[0.00025484], MATIC[0.00000913], POLIS[0.00788755], SOL[0.00006489], UBXT[1], USD[0.00], USDT[0.00000021], USTC[.01546026], XRP[0]	Yes	
02657534		FTT[.2], RAY[1.13238728], SOL[0.02286979], SRM[1.02088624], SRM_LOCKED[.01747974], USD[1.09], XRP[.99981]		
02657615		ETHW[2.712], LUNA2_LOCKED[228.6696149], USD[0.00], USDT[0]		
02657616		ETHBULL[1129.5431638], ETH-PERP[0], LUNA2[1425.310018], LUNA2_LOCKED[3325.723374], LUNA2-PERP[0], LUNC[.00000001], USD[0.02], USDT[0]		
02657652		ADA-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[3.14630597], LUNA2_LOCKED[7.34138060], LUNC[685114.75], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.32]		
02657742		BNB[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008766], SOL[0], TRX[.000984], USD[0.00], USDT[0.00000006]		
02657858		BNB[.183287], BTC[0], EUR[1.08], FTM[763], LUNA2[6.50636811], LUNA2_LOCKED[15.18152561], LUNC[1416775.3560281], USD[0.12]		
02657868		LUNA2[71.74109964], LUNA2_LOCKED[161.4635877], LUNC[277742.42802482], USTC[9979.75576136]	Yes	
02657918		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], SRM[.00369157], SRM_LOCKED[.02228638], USD[0.00]		
02657928		BLT[28.9949366], BTC-PERP[0], CEL[0.03264586], DENT[13097.71274], LRC[28.9949366], LUNA2[0.03169038], LUNA2_LOCKED[0.07394422], LUNC[6900.647433], OP-PERP[0], SAND[33.9905302], SOL[0], USD[26.55], USDT[2.53558168]		
02657934		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.66568188], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.05704817], LUNA2_LOCKED[0.13311240], LUNC[12422.36], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[325.59], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		

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02657992		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.12630302], LUNA2_LOCKED[0.29470706], SOL-PERP[0], USD[93.49]		
02658059		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], CHR-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.70017637], LUNA2_LOCKED[3.96707821], LUNC[33907.48034373], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[-1.25], USDT[0.03863512], XRP-PERP[0], ZIL-PERP[0]		
02658065		LUNA2[0.00510263], LUNA2_LOCKED[0.01190615], TRX[.00000664], USD[0.00]		
02658127		BRZ[.00083318], BTC[0.00000279], ETH[0.00009700], ETHW[0.00009700], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030926], MANA[25], POLIS[.038706], SAND[13.99734], SOL[1.05], USD[0.00], USDT[166.44318213]		
02658132		BNB[.09148576], EUR[0.00], LUNA2[0.00695016], LUNA2_LOCKED[0.01621706], USD[1.19], USTC[.98383]		
02658204		LUNA2[0.10904923], LUNA2_LOCKED[0.25444820], LUNC[23745.69991], USD[0.01]		
02658215		LUNA2[0.00002310], LUNA2_LOCKED[0.00005391], LUNC[5.0317013], USDT[0.00000027]		
02658255		FTT[1.87122077], LUNA2[0.47749963], LUNA2_LOCKED[1.11416580], LUNC[103976.55], USD[0.00], USDT[0.00000002]		
02658535		AVAX[.09662215], BTC[0], ETH[0.01311611], FTT[25.4], SRM[.00069132], SRM_LOCKED[.29951848], USD[0.00], USDT[0.90264868]		
02658623		CRV[0], GBP[0.00], LUNA2[0.00084535], LUNA2_LOCKED[0.00197249], LUNC[184.07756084], XRP[0.00056574]	Yes	
02658830		1INCH[0.00000001], AAVE[0.00000001], AAVE-0624[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM[2.50000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA[0.53500000], BAL-1230[19.86], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.03641767], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[0.05802979], ETH-1230[0], ETH-PERP[0], ETHW[0.05812006], FIL-0930[0], FLM-PERP[0], FTM-PERP[0], FTT[0.20000000], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-1230[13.8], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001241], LUNA2_LOCKED[0.00002897], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-1230[295], MATIC-PERP[0], MSTR[0.19648564], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[23.99689725], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.11536365], SOL-1230[.3], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-1230[.0071], USD[-608.06], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.0061], ETH[.058]
02658914		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[12.19723407], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[1.92157747], LUNA2_LOCKED[4.48368076], LUNC[418427.54], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[4.50919662], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[79.37], USDT[9856.24091306], XRP-PERP[0], ZEC-PERP[0]		
02658924		ETH[0.01301347], ETHW[0], EUR[0.00], FTT[25], GALA[590], KIN[930000], LUNA2[0.07018256], LUNA2_LOCKED[0.16375931], LUNC[14711.81], USD[0.00]		
02658964		1INCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.84551219], LUNA2_LOCKED[1.97286178], LUNC[184112.060222], MATIC-PERP[0], NFT (290342871563407364/FTX EU - we are here! #251769)[1], NFT (323250843981453907/FTX EU - we are here! #252530)[1], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0.00073445], XLM-PERP[0]		
02658991		EUR[0.00], KIN[2], LUNA2[0.03132344], LUNA2_LOCKED[0.07308803], LUNC[.10098411], USD[0.00]	Yes	
02659017		ETH[.00519365], ETHW[.0051252], FTT[0.56631428], SOL[.16576306], SRM[3.07824877], SRM_LOCKED[.0546018], TONCOIN[7.56849149], USD[0.56]	Yes	
02659055		1INCH-PERP[0], AAVE-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[-1.31], USTC-PERP[0]		
02659062		BLT[500], LUNA2[20.67935551], LUNA2_LOCKED[48.25182952], MANA[90], SAND[95], SOL[8.15], USD[1042.07]		
02659088		BEAR[3585345.46844943], BTC[0], BULL[0], EUR[4326.19], FTT[0], LUNA2[0.00127540], LUNA2_LOCKED[0.00297594], LUNC[277.7225], USD[0.00], USDT[14.83539286]		
02659094		LTC[.02372], LTC-PERP[0], LUNA2[6.18569344], LUNA2_LOCKED[14.4332847], LUNC[1346947.77], LUNC-PERP[0], OMG-PERP[0], USD[0.10], USDT[5.73024629]		
02659259		LUNA2_LOCKED[25.42866295], USD[0.39]		
02659325		AKRO[1], ATOM[1.32441245], AVAX[1.0277101], BAO[7], BNB[.99983438], BTC[.00500225], DENT[3], DOT[1.05493059], ETH[.30881188], ETHW[.24778744], FTM[102.77101672], FTT[1.0277101], KIN[7], LOOKS[2.82961566], LTC[.51385516], LUNA2[0.00000998], LUNA2_LOCKED[0.00002329], LUNC[2.17433583], RSR[1], SOL[2.06558755], TRX[1], UBXT[20.0035], USDT[0.41100382]	Yes	
02659377		ADABULL[2.55451455], BTC[0], BULL[1.01], ETH[0], ETHBULL[12.47814714], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], MATICBULL[1185.77466], TRX[0.05495226], USD[0.00], XRPBULL[169475.46244579], ZECBULL[2926.44387]		
02659421		AAVE[0], BNB[-0.00000003], LUNA2[0.19455099], LUNA2_LOCKED[0.45395232], LUNC[8.68528488], MANA[167.53738710], REEF[1608.79299542], SAND[9.05513276], SOL[.70487573], USD[0.00], USDT[0.00000027]		
02659549		BTC[.0010512], DOGE[247.64766669], LUNA2[0.27595654], LUNA2_LOCKED[0.64389861], LUNC[90.119572], SHIT-PERP[0], SRN-PERP[0], SUSHI-0624[0], USD[0.00], XTZ-0624[0]		
02659573		FTT[0], LUNA2[0.00283052], LUNA2_LOCKED[0.00660456], SRM[1.32392194], SRM_LOCKED[66.64535143], USD[0.00], USDT[.83743248], USTC[.400675]		
02659670		LUNA2[0.00771046], LUNA2_LOCKED[0.01799108], LUNC[1678.97], SGD[0.00], USDT[0.00000003]		
02659741		AKRO[1], ATLAS[677.69557261], BAO[1], LUNA2[0.09563268], LUNA2_LOCKED[0.22314293], USD[0.00], USDT[0.00004546], USTC[13.53974165]	Yes	
02659798		LUNA2[0.01456235], LUNA2_LOCKED[0.03397881], TRX[.000001], USD[0.00]		
02659824		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00109343], LUNA2_LOCKED[0.00255135], LUNC[238.0987485], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SKL-PERP[0], STX-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[4.68], VET-PERP[0], XMR-PERP[0]		
02659838		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BAL[.0064907], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNA2[2.10893997], LUNA2_LOCKED[4.92085994], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.138162], TRX-PERP[0], USD[0.01], USDT[12.98179756], VET-PERP[0], WAVES-PERP[0]		
02659891		IMX[54.1], LUNA2[0.01673660], LUNA2_LOCKED[0.03905206], LUNC[3644.43], SPELL[125500], TRX[.000001], USD[0.00], USDT[0.00000001]		
02659912		BNB[1.12], FTT[0], LUNA2[2.45462609], LUNA2_LOCKED[5.72746088], USD[2.13], USDT[0.00170058]		
02659958		AVAX[14.097321], ETH[.5209487], ETHW[.5209487], LUNA2[4.23620939], LUNA2_LOCKED[9.88448859], LUNC[906896.7287117], NEAR[139.681266], USD[2962.44]		
02659966		CRO[929.7245], EUR[273.49], FTT[0.09900825], LRC[.9696], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056549], MATIC[9.9715], SAND[60.9373], USD[-2.63], USDT[0.00940001]		
02659993		ETH[0], MATIC[0.07697646], SRM[9.57059538], SRM_LOCKED[.04926931]		
02660026		FTM[613], KNC[53], LINK[66.4], LUNA2[7.44257097], LUNA2_LOCKED[17.36599895], LUNC[1620635.5], MATIC[180], RUNE[44.097017], SOL[40.6681], SOL-PERP[0], USD[0.16], XRP[1220.84952]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02660073		ANC[125], CRO[120], DOGE[926.9], LUNA2[1.90076665], LUNA2_LOCKED[4.43512218], LUNC[413895.94], USD[0.26], USDT[0.00000126]		
02660089		BNB[.045], BTC-PERP[0], CEL-PERP[0], FTT[1000.46137203], OP-PERP[0], SRM[.78681958], SRM_LOCKED[43.73318042], TRX[.001569], TRX-PERP[0], USD[3.93], USDT[0.19807450]		
02660091		APE[21.08102696], ENJ[77.58656914], GALA[1522.91541117], LTC[1.35319489], LUNA2[0.00001013], LUNA2_LOCKED[0.00002365], LUNC[2.20742028], MANA[60.7551766], SAND[16.4998738], SHIB[3595530.76848197], SOL[3.12918242], USD[0.00], USDT[0.00000001], XRP[454.86801816]	Yes	
02660163		BRZ[2.46507554], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], POLIS-PERP[0], RON-PERP[0], USD[0.07], USDT[0]		
02660167		AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.94973542], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[10.11], VET-PERP[0], XRP-PERP[0]		
02660494		BAO[2], DENT[1], ETH[0], KIN[1], LUNA2[3.36229915], LUNA2_LOCKED[7.84536468], LUNC[10.831273], MATIC[1], USD[0.00], USDT[0]		
02660500		APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.40211014], ETH-PERP[0], ETHW[.99230551], FTT-PERP[0], LUNA2[54.84518989], LUNA2_LOCKED[127.9721097], RNDR[23818.92638963], SOL[401.28966101], SOL-PERP[0], USD[28260.45], USTC[7763.60171225]		
02660558		ATLAS[510], AUDIO[1], BAO[5], BTC[.00055737], ETH[.00000189], ETHW[.20646804], EUR[0.03], KIN[4], LUNA2[0.30702557], LUNA2_LOCKED[0.71419780], LUNC[1.35110652], RSR[1], SOL[.00001177], UBXT[1], USD[0.03], USDT[0]	Yes	
02660563		BTC[0], FTT[0.12183262], RAY[0], SRM[0.00281729], SRM_LOCKED[.02027199], USD[0.00], USDT[0.00000031]		
02660656		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[2693.73572226], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00710690], LUNA2_LOCKED[0.01658278], LUNC[1547.54421209], LUNC-PERP[0], RUNE[.36619073], SOL-PERP[0], TRX-PERP[0], USD[0.19], USDT[0.00000001], WAVES-PERP[0]		
02660755		ETHW[.08297758], EUR[0.00], FTT[4.72076961], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], USD[0.00], USDT[0]		
02660772		AUD[0.16], CRO[9.034], ETH[.3006626], ETHW[.4006626], LRC[.754], LUNA2[0.00247317], LUNA2_LOCKED[0.00577075], LUNC[538.54], USD[0.00]		
02660779		BTC[0], LUNA2[0.00144737], LUNA2_LOCKED[0.00337721], LUNC[.004], NFT (371144940652405258/FTX EU - we are here! #37075)[1], NFT (572260578721744550/FTX EU - we are here! #35581)[1], SOL[0.00160994], TRX[.000049], USD[0.00], USDT[0], USTC[0.20488100]		
02660882		AGLD[1], APT[.001], BTC[.00009842], BTC-PERP[0], DOGE[0.28516059], ENS-PERP[0], ETH[0.00099860], ETH-0930[0], ETH-PERP[0], ETHW[.0005746], FTT-PERP[0], GST-PERP[0], KNC[.095], LUNA2_LOCKED[0.00000001], LUNC[.001736], LUNC-PERP[0], MASK-PERP[0], PUNDIX[.09994], PUNDIX-PERP[0], QTUM-PERP[0], SOL[.00996], TRX[.000001], USD[624.31], USDT[0], USTC-PERP[0]		
02660899		LUNA2[2.48550997], LUNA2_LOCKED[5.79952327], TRX[.001658], USD[0.00], USDT[97.85589976]		
02660900		BNB[0], BTC[.00122802], ETH[0], LUNA2[0.00946366], LUNA2_LOCKED[0.02208189], LUNC[2060.733772], SOL[0], USD[0.00]		
02660923		BTC[0], ETH[1.20681976], ETHW[1.20681976], FTM[.00000001], GBP[0.00], LUNA2[0.54019183], LUNA2_LOCKED[1.26044762], LUNC[117627.91], USD[1.00], USDT[0.00000191]		
02661008		BNB[0], BTC[0], BULL[0], CRV[81.2912884], ETH[1.67722476], FTT[46.29598582], LUNA2[1.02448482], LUNA2_LOCKED[2.31059761], LUNC[3.19189417], SAND[55.97746375], SOL[11.64282867], SPELL[16665.26028715], USD[0.04], USDT[2.03788200]	Yes	
02661010		LUNA2[0.00480901], LUNA2_LOCKED[0.01122104], USD[8316.75], USDT[0], USTC[.68074]		
02661055		AVAX[.0000115], BAO[1], LINK[5.15263237], LUNA2[0.46775668], LUNA2_LOCKED[1.07145309], USD[0.00]	Yes	
02661171		1INCH-0624[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMC[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000008], BOBA-PERP[0], BTC[0.00000017], BTC-MOVE-2022Q2[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-20211231[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00005247], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[1.16], USDT[0.01087335], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000005], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02661306		BAO[5], BCH[.07458051], BTC[.00774492], DENT[1], ETH[.03901433], ETHW[.03853125], EUR[0.00], KIN[2], LUNA2[0.00000750], LUNA2_LOCKED[0.00001751], LUNC[1.634305], RSR[1], SOL[.00000839], TRX[4], UBXT[1], USD[0.00]	Yes	
02661383		ADA-PERP[0], APE[.080829], AVAX[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0001269], ETH-PERP[0], ETHW[.0001269], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00040398], LUNA2_LOCKED[0.00094263], LUNC[87.969199], MTA-PERP[0], SAND[.99981], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000057]		
02661384		1INCH[11.49784612], 1INCH-PERP[25], AAVE[.65], AAVE-PERP[0], ADA-PERP[0], AGLD[2.93557004], AGLD-PERP[0], AKRO[4767.3862], ALCX[3.93518876], ALCX-PERP[.615], ALEPH[38.75991771], ALGO[8.21117863], ALGO-PERP[0], ALPHA[66], ALPHA-PERP[0], AMPL-PERP[0], ANC[500], ANC-PERP[0], APE[8.25922237], APE-PERP[0], APT[4.47789392], APT-PERP[0], ASD[288.59487538], ASD-PERP[0], ATLAS[644.65509386], ATOM[5], ATOMBULL[250], ATOM-PERP[0], AUDIO-PERP[0], AURY[2], AVAX[3.2994], AVAX-PERP[0], AXS[0.00003], AXS-PERP[0], BADGER-PERP[0], BAL[2.99980792], BAL-PERP[0], BAND[4.999], BAT-PERP[0], BICO[67.62221241], BLT[145.49213869], BNT[4.999], BNT-PERP[0], BOBA[101.07811964], BOBA-PERP[0], BTC[0.00502779], BTC-PERP[0], BTT[3504916.19065454], C98[18.00342953], C98-PERP[0], CEL[40], CELO-PERP[0], CEL-PERP[0], CHR[176.88254994], CHR-PERP[101], CHZ[82.17923149], CHZ-PERP[0], CLV[242.54597952], CLV-PERP[443.4], COMP[1], COMP-PERP[.2676], CONV[14779.57661234], COPE[268.76010248], CQT[180.24028036], CREAM[2.0095], CREAM-PERP[0], CRO[72.27134852], CRO-PERP[0], CRV[2], CVC[59.01111882], CVX-PERP[113], CVX[2.9], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DMG[0], DODO[113.14825029], DODO-PERP[100], DOT[20.00003894], DOT-PERP[1.8], DYDX[6.4993], DYDX-PERP[0], EDEN[388.68202100], EDEN-PERP[133.9], EMB[471.17994385], ENJ[3], ENS-PERP[.93], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[20.65712963], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[20], FRONT[38.99752889], FTM[27.33519909], FTT[7.68463721], FTT-PERP[0], FXS-PERP[0], GAL[.9998], GALA[62.01346942], GALA-PERP[0], GAL-PERP[0], GMT[1.9996], GMT-PERP[0], GRT[288.88954965], GRT-PERP[0], GST[965.78532234], GST-PERP[3796.3], HGET[0], HMT[207.00988655], HNT[13], HNT-PERP[0], HOLY[21.47517475], HOLY-PERP[7.2], HOT-PERP[0], HT[.4999], HXRO[100.58589721], ICP-PERP[2.35], ICX-PERP[0], IMX[45.46006484], IMX-PERP[20], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[202.00883383], JST[346.65568403], KAVA-PERP[12], KBTT[1315.84988328], KIN[193265.80796186], KLAY-PERP[0], KNC[5], KSM-PERP[.54], KSOS[1900], LINA[1165.56854388], LINA-PERP[1800], LINK[3.00000027], LINK-PERP[0], LOOKS[124.9984], LOOKS-PERP[0], LRC[16.74700763], LTC[1], LTC-PERP[0], LUA[250.22226181], LUNA2[6.31501788], LUNA2_LOCKED[14.73504174], LUNC[937140.89790719], LUNC-PERP[0], MANA[17.96736503], MATH[46.71035042], MATIC[6], MATIC-PERP[0], MEDIA-PERP[0], MER[1894.61008818], MINA-PERP[0], MNGO[647.96802741], MNGO-PERP[1670], MTA[100.68661030], MTL-PERP[34.8], NEAR[29.44911680], NEAR-PERP[7.1], NEO-PERP[1.6], NEXO[2.9994], OKB[.4], OMG[.60310524], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[120.12210010], OXY[1749.09399246], OXY-PERP[578.9], PEOPLE-PERP[0], PERP[16.25704469], PERP-PERP[0], POLIS[6.19896], POLIS-PERP[0], PORT[1188.09636901], PSY[415.35025369], QI[679.89129848], RAMP[173.77508613], RAMP-PERP[0], RAY[142.49947345], RAY-PERP[314], REAL[93.90554945], REEF[9956.21643856], REEF-PERP[3130], REN[12.63238411], RNDR-PERP[0], ROOK[0.99999887], ROSE-PERP[98], RSR[2189.95], RUNE[21.78515007], RUNE-PERP[4.8], SAND[6], SCRT-PERP[0], SECO[52.43476526], SECO-PERP[0], SKL[520.02039139], SLP[29.982], SLRS[1874.02081491], SNX-PERP[0], SNY[82.86087816], SOL-PERP[0], SOS[1123595.50561797], SPA[5440.79224708], SPELL[368.68863823], SRM[19.16524923], SRM-PERP[24], STARS[508.80234229], STEP[1039.03813203], STEP-PERP[0], STG[63.86294873], STG-PERP[67], STMX[352.67378193], STMX-PERP[0], STX-PERP[0], SUSHI[2.56614956], SXP[6.77063866], THETA-PERP[0], TLM-PERP[0], TONCOIN[14.03928296], TONCOIN-PERP[0], TRU[76.9886], TRX[115.07915301], TRX-PERP[0], TULIP[7.04955906], UBXT[473.17397089], UMEE[2194.88139278], UNI[1.17460023], USD[-678.00], USDT[0.04813829], USTC[284.71101276], USTC-PERP[0], VET-PERP[0], VGX[1], WAVES[3], WAVES-PERP[0], WFLOW[39.79394017], WRX[22.84944098], XEM-PERP[0], XMR-PERP[0], YFI[0.01700000], YFII-PERP[0], YFI-PERP[.002], ZEC-PERP[0], ZIL-PERP[0], ZRX[58.2970129], ZRX-PERP[52]		
02661494		ALGO-PERP[0], ETH-PERP[0], GLMR-PERP[0], LTC[.00077514], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0064239], LUNC-PERP[0], RSR-PERP[0], SOL[0.00059378], SPELL[0], USD[0.57], USDT[4.36941600], XMR-PERP[0], ZIL-PERP[0]		
02661531		ATOM[.007123], AVAX[.098753], BNB[.00070934], DOT[.09835818], LUNA2[0.07569967], LUNA2_LOCKED[0.17663257], LUNC[16483.7640655], POLIS[1926.1504], SHIB[.35], TRX[.000069], USD[0.43], USDT[635.83517992]		
02661602		BTC[0], LUNA2[5.08083149], LUNA2_LOCKED[11.85527349], LUNC[.004794], USD[0.00], USDT[0.00019933]		
02661616		BTC[.0000982], ETH[.0009658], ETHW[.0009658], LUNA2[0.00006346], LUNA2_LOCKED[0.00014808], LUNC[13.82], USD[1519.96], XRP[.174817]		
02661623		FTT[0.00044169], LUNA2[1.93766493], LUNA2_LOCKED[4.52121819], USD[1.05], USDT[0]		
02661678		APE[0], ATLAS[0], BAO[0], BTC-PERP[0], BTT[0], CRO[0], CRV[0], CTX[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT[0], GMT[0], KIN[0], LRC[0], LUNA2[1.36889252], LUNA2_LOCKED[3.12455186], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], POLIS[0], RAY[0], SGD[0.00], SHIB[0], SKL[0], SOL[0.00000001], SOS[0], USD[3.67], XRP[0], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02661785		GENE[.09468], LUNA2[0.02793786], LUNA2_LOCKED[0.06518836], LUNC[6083.53], USD[0.00]		
02661798		LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], USD[0.99], USDT[0.78362300], USTC[.99981]		
02661806		AKRO[6], ALGO[0], ATOM[0], BAND[0], BAO[86], BTC[0], CAD[0.00], DENT[9], DOT[0], ETH[0], ETHW[0], FTM[0], KIN[65], LTC[0], LUNA2[1.90383948], LUNA2_LOCKED[4.28486277], LUNC[0], MATIC[0], RSR[9], RUNE[0], SHIB[40620745.61543601], SNX[0], SOS[0], TRX[15], UBXT[17], USDT[0.00000003], XRP[2051.34117562]	Yes	
02661883		ETHW[.28922049], FTT[3.55883299], LUNA2[7.85518439], LUNA2_LOCKED[18.32876358], SOL[0], USD[0.00], USTC[1111.939317]		
02661891		BTC[.00569886], LUNA2[0.00002819], LUNA2_LOCKED[0.00006578], LUNC[6.138772], USDT[.18232]		
02661964		BAO[1], DENT[2], FTT[383.71236652], KIN[1], LUNA2[0.00003344], LUNA2_LOCKED[453.10393353], NFT (325453049054389822/FTX AU - we are here! #67697)[1], NFT (353991340451745549/The Hill by FTX #5351)[1], SRM[6.45353779], SRM_LOCKED[47.80523297], TRX[.002105], TSLA[2.57], UBXT[1], USD[132.38], USDT[0.00281946], USTC[0.00473419], XPLA[0.00005]	Yes	
02661996		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOGE[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], JPY[0.00], LUNA2[0.00464180], LUNA2_LOCKED[0.01083088], LUNC-PERP[0], NFT (389439051481184705/FTX AU - we are here! #54202)[1], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0]		
02662072		FTT[0.03363434], LUNA2[4.08910611], LUNA2_LOCKED[9.54124760], SOL[.0018995], SRM[.80561178], SRM_LOCKED[5.19438822], USD[0.03], USDT[0.00800996], USTC[0.00194137]		
02662090		ATOM[0.08985803], BAT[.92818], BTC[0], DOGE[0.04264893], ENJ[.99791], ENS[.0099354], ETH[0.00099234], ETHW[0.92717455], GALA[9.9905], GRT[0.81325597], IMX[.099449], LINK[0.01464362], LUNA2[0.00207540], LUNA2_LOCKED[0.00484262], LUNC[0.00919174], MANA[.98689], MATIC[0.31441017], MSOL[0.00267920], OMG[0.07501334], SAND[.99316], SOL[0.00711827], USD[0.07], USDT[0.00177638], USDT-PERP[0], USTC[0.29358224], XRP[0.18825068]		ATOM[.08980856], ETH[.00099178], GRT[.81208007], LINK[.01463838], MATIC[.31390774], MSOL[.00267739], OMG[.07487146], USD[0.07], USDT[.00176861], XRP[.18823775]
02662107		FTT[1413.48282456], GAL[459.08427613], KIN[1], SRM[23.55412471], SRM_LOCKED[246.83636171], TRX[.000238], USDT[0]	Yes	
02662173		ATLAS[525.571304], ATOM[3.068927], AUDIO[70.37580963], AURY[5.21041776], AVAX[1.65174025], BTC[.00134091], CRO[1064.19174418], FTT[2.97831951], MATIC[142.85223082], POLIS[9.518148], RAY[28.95551541], SOL[1.47266464], SRM[31.02869033], SRM_LOCKED[.35236751], USD[0.00]		
02662214		LUNA2[4.68907565], LUNA2_LOCKED[10.94117653], LUNC[0.00000001], SOL[0], USD[0.00], USDT[0]		
02662222		BTT[998400], LUNA2[13.41334004], LUNA2_LOCKED[31.29779343], POLIS[1395.68055381], SOS[43383267.5260865], USD[0.00], USDT[0.00684532]		
02662296		FTT[25], LUNA2[0.02125631], LUNA2_LOCKED[0.04959806], OMG-PERP[0], USD[32.39], USDT[0.00000001], USTC[3.008934]		
02662366		ADA-PERP[0], ALICE-PERP[0], ALPHA[1.01139631], ALPHA-PERP[0], ANC[44.9935495], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0.01982916], AXS-PERP[0], BAND-PERP[0], BNB[.0095], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[11.58606588], CEL-PERP[0], CHR-PERP[0], CRO[9.671946], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00063140], ETH-PERP[0], FTM[15.26140791], FTM-PERP[0], FTT[5.05757300], FTT-PERP[100], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KBTT-PERP[0], KLUNC-PERP[-2000], KNC[0.04940721], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.68065569], LUNC[0], LUNC-PERP[2000000], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001855], USD[168.80], USDT[1.61200586], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		FTM[14.992257]
02662377		ATOM[0], AVAX[6], AVAX-PERP[0], AXS-PERP[0], ETH[11.41369377], ETH-PERP[0], ETHW[2.2692581], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL-PERP[0], USD[35865.84], USTC[1]		ETH[4.404949]
02662549		AUD[0.00], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], USD[0.00], USDT[0], XRP-PERP[0]		
02662581		AGLD[.00007712], ALICE-PERP[0], APE[0], ATLAS[0.00009378], BAO[.00556672], BRZ[.17168731], BTC[0.00028016], CHR[.0035903], CRO[0.00000271], EGLD-PERP[0], ETH[0.00001244], ETHW[0.00001244], FTT[0], GOG[.00000843], HNT[0.00000130], IMX[0.00000368], LEO[0], MANA[0.00511095], POLIS[0.00000659], POLIS-PERP[0], SAND[0.00367827], SOL[0.00055556], SPELL[0], SRM[.0760599], SRM_LOCKED[.70184184], TONCOIN[0], TULIP[0.00000442], USD[-7.16], USDT[5.90876563], YFI[0]		
02662612		ADA-PERP[0], ALGO-PERP[0], DOGE[0], LUNA2[0.93470200], LUNA2_LOCKED[2.18097135], LUNC[203533.33], LUNC-PERP[0], SHIB[0], USD[2.10]		
02662657		ALICE[.0866], ATLAS-PERP[0], BTC[.00095008], ETHW[.00962], FTT[.00000001], HNT[.0297], IOTA-PERP[0], LINK[.028], LUNA2[9.18475700], LUNA2_LOCKED[21.43109968], PAXG[.0003915], POLIS[0], POLIS-PERP[0], RNDR-PERP[0], TRX[.000925], USD[-11.89], USDT[0.00000001]		
02662670		AVAX[0], BNB[0], ETH[.16796808], ETHW[.16796808], LUNA2[1.79614286], LUNA2_LOCKED[4.19100001], LUNC[391113.89], SOL[0.49], USDT[0.00000001]		
02662679		ADA-PERP[0], BTC[0.00000678], BTC-PERP[0], CAD[0.00], ETH[0], ETH-PERP[0], LUNA2[0.00608901], LUNA2_LOCKED[0.01420769], LUNC[1325.894768], SOL[0], USD[0.00]		
02662748		AAVE-PERP[0], ADABULL[.03396], APE[.06492], AVAX[.09406], AVAX-PERP[0], AXS-PERP[0], BEAR[1442.2], BNB[.00851], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[.9262], DOGE-PERP[0], DOT[.08084], EGLD-PERP[0], ETCBULL[9.0166], ETC-PERP[0], ETH[.00024392], ETHBULL[.009152], ETH-PERP[0], FTT[0], GLMR-PERP[0], KNC[.09596], LINKBULL[89.38], LRC[.3104], LUNA2_LOCKED[0.00000001], LUNC[.001252], LUNC-PERP[0], MATICBULL[100], MKR[.0008692], MKR-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP[.05964], THETABULL[40.284], TRX[.000777], USD[17529.42], XRP[25], XRPBULL[25770], XRP-PERP[0]		
02662759		BNB[.00882587], BTC[0], ETHW[.3128195], HNT[193.063311], LUNA2[14.59019021], LUNA2_LOCKED[34.04377716], USD[0.65], USDT[2.48455661]		
02662776		BNB[.00101737], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008464], TRX[.000801], USDT[0.89207932]		
02662791		ETH[1], ETHW[1], LUNA2[3.10453392], LUNA2_LOCKED[7.24391249], LUNC[200.0081], SOL[.0081], USD[5181.48]		
02662797		AVAX[.00416273], BTC[.00000672], LUNA2[0.00071301], LUNA2_LOCKED[0.00166370], MATIC[.06699445], PAXG[.00001346], REN[.34952831], TRX[1.16410438], USTC[.10093122]	Yes	
02662969		BTC[.36547563], ETH[1.5823772], ETHW[1.5823772], FTT[78.38566843], LUNA2[9.27314960], LUNA2_LOCKED[21.63734908], LUNC[29.87242075], SOL[156.29259505], USD[0.00]		
02663001		AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01593597], LUNA2[7.06877883], LUNA2_LOCKED[16.49381729], NVDA[0], PAXG-PERP[0], SOL[10.48287123], USD[-18.91], USDT[0], USDT-PERP[0], USTC[1000.61981], USTC-PERP[0], XRP[0]		
02663014		BTC[0.00059041], BTC-PERP[0], ETH[0.77701300], ETHBULL[.00004508], ETH-PERP[0], ETHW[0.00278618], LUNA2[0.12530295], LUNA2_LOCKED[0.29237355], LUNC[27284.981912], TRX[1005.000777], USD[18474.15], USDT[4000.01056493]		
02663015		APE[0], DOGE[1], ETH[0], GST-PERP[0], KIN[1], LUNA2[0.00159422], LUNA2_LOCKED[0.00371985], STETH[0], TRX[.000286], USD[0.00], USDT[-0.00535898], USTC[.22567]	Yes	
02663032		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.07084854], GMT-PERP[0], LUNA2[0.00601974], LUNA2_LOCKED[0.01404606], LUNC[.001645], LUNC-PERP[0], NIO-20211231[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000788], TRX-PERP[0], USD[0.00], USDT[0], USTC[0.85212266], USTC-PERP[0]		
02663050		BNB[.00039602], BTC[0.00856162], BTC-PERP[0], DOGE[0], ETH[8.49270831], ETH-PERP[0], ETHW[8.44894812], FTT[25.02272251], HBAR-PERP[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00433281], NFT (292021708569114735/The Hill by FTX #37620)[1], SOL-PERP[0], USDT[2070.78414072]		BTC[.008532], ETH[.01], USD[1.00]
02663115		AURY[3.9992], FTT[16.19676], LUNA2[0.00016161], LUNA2_LOCKED[0.00037711], LUNC[35.19296], TRX[.000002], USD[45.25], USDT[0.00000001]		
02663231		BTC[0], CRO[4099.221513], ETH[1.44484423], ETHW[1.43785695], FTT[10.298043], LUNA2[128.06014025], LUNA2_LOCKED[44.31376192], SOL[21.2246517], USD[3015.04], USDT[0]	Yes	ETHW[.411164], USD[0.02]
02663267		LUNA2[0.05711390], LUNA2_LOCKED[0.13326576], LUNC[12436.672168], SAND[.6408], SOL[.0011819], USD[0.00]		
02663291		BTC[0.10412865], ETH[.88338], ETHW[.88338], FTT[8.744297], GALA[989.817543], LTC[3.207], SOL[29.22116384], SRM[50.657704], SRM_LOCKED[.85935366], USD[0.06], USDT[1.717218]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02663294		AVAX[0], BNB[.01], BTC[0], ETH[.0017], LUNA2[0.12755044], LUNA2_LOCKED[0.29761771], LUNC[90.73185], MATIC[10.1], SOL[0.27199655], TRX[0], USD[10.99], USDT[0.03050896], USTC[17.9964]		
02663399		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00719874], USD[0.00], USDT[0]		
02663438		BNB[0.00000001], BTC[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00551], MATH[0], MATIC[0.00000002], NFT (292053852872280119/FTX EU - we are here! #100228)[1], NFT (389079378045399421/FTX EU - we are here! #97857)[1], NFT (394711726660485461/FTX EU - we are here! #101077)[1], SOL[0], TRX[0.00000900], USD[0.00], USDT[0.00136524]		
02663486		BNB[.00000001], ETH[.00000001], LUNA2[0.00027176], LUNA2_LOCKED[0.00063411], LUNC[59.1770445], USD[0.00], XRP[625.78258899]		
02663534		ATLAS[0], DOGE[0], HNT[123.4753], HUM[0], LUNA2[9.11486505], LUNA2_LOCKED[21.26801847], REEF[188272.338], TLM[0], USD[18730.49]		
02663560		APE-PERP[0], BTC[0.00000337], BTC-PERP[0], C98[1371.73932], C98-PERP[0], DOGE[25005.50386245], DOGE-PERP[0], ETH-PERP[0], FTT[953.591171], GMT-PERP[0], LINK[500.11052094], LUNA2[0.07540155], LUNA2_LOCKED[0.17593696], LUNC[16418.84748352], MATIC[0.96377094], USD[2.08], USDT[0.00025900]		LINK[499.905], USD[2.08]
02663634		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], USDT[-0.00000013]		
02663670		BNB[0], CEL-PERP[0], ETH[0], FTT[0], GALA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00963160], NFT (353694663208202627/FTX AU - we are here! #33518)[1], NFT (470117134706298372/FTX Crypto Cup 2022 Key #4220)[1], NFT (514847589788212315/The Hill by FTX #9743)[1], NFT (559897120258735583/FTX AU - we are here! #33396)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000001], USTC[0]		
02663692		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00462037], ETH-PERP[0], ETHW[.00462037], FTM[0], FTM-PERP[0], IOTA-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00101097], LUNA2_LOCKED[0.00235894], LUNC[220.14200507], MANA-PERP[0], MATIC[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-13.95]		
02663729		DFL[4130], FTT[47.6], LDO[380], LUNA2[31.86604721], LUNA2_LOCKED[74.35411015], POLIS[.0871], RAY[.9198], SOL[.00998], TRX[.40142727], USD[1.69], USDT[1.4163449]		
02663787		LUNA2[0.00682005], LUNA2_LOCKED[0.01591346], NFT (370187044278775494/FTX AU - we are here! #53040)[1], NFT (468367732785345720/FTX AU - we are here! #53044)[1], TRX[0], USD[0.03], USTC[.965412], XRP[.381803]		
02663879		LUNA2[0.00016270], LUNA2_LOCKED[0.00037965], LUNC[35.43], USD[0.71], USDT[0]		
02663926		APE[3.1], DOGE[689], FTT[0.09268117], GALA[0], GMT[21], LUNA2[1.67953566], LUNA2_LOCKED[3.91891654], LUNC[34.98], SLP[2130], SOL[.68], USD[1.60], USDT[0.23701414]		
02663979		LUNA2[3.91226989], LUNA2_LOCKED[9.12862975], LUNC[851905.0061799], LUNC-PERP[0], USD[521.09], USDT[.000006]		
02664006		AMPL-PERP[0], AXS[.07748692], BNB[0.00086262], BNB-PERP[0], BTC-PERP[0], ETH[0], LUNA2[0.01155001], LUNA2_LOCKED[0.02695003], LUNC[2515.04], USD[-2.98], USDT[22.84249654]		USDT[22.432663]
02664023		1INCH[0.92646255], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[5.07223720], ATOM-PERP[0], AVAX-PERP[0], AXS[0.35703250], BCH[0.00087682], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[291.1865002], DOGE-PERP[0], DOT[9.07183708], DOT-PERP[0], DYDX[10.46902594], ENJ-PERP[0], ENS[.81], ETC-PERP[0], ETH[.0009984], ETH-PERP[0], ETHW[.0009984], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[10], GMT-PERP[0], GRT[33.02480808], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[4.20329443], LINK-PERP[0], LTC[.001], LTC-PERP[0], LUNA2[0.07953273], LUNA2_LOCKED[0.18557639], LUNC[14.53904000], LUNC-PERP[0], MATIC-PERP[0], NEAR[12.5], NEAR-PERP[0], PAXG[0.00002403], PEOPLE-PERP[0], RAY[5.63277510], RSR-PERP[0], RUNE[5.09619235], RUNE-PERP[0], SAND-PERP[0], SOL[1.02907602], SOL-PERP[0], SUSHI[66.05511575], SUSHI-PERP[0], TONCOIN[29.1], TRX[40.56891907], TRX-PERP[0], USD[-236.21], USDT[0.54102251], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[290], TRX[39.045554]
02664082		BTC[0], FTT[25.2950798], LUNA2[0.30641788], LUNA2_LOCKED[0.71497506], LUNC[66723.14], RAY[1.0984154], USD[0.42], USDT[0.00030001]		
02664145		AVAX[0.00005953], ETH[0], LUNA2[0.11058550], LUNA2_LOCKED[0.25803285], NFT (327627620427576219/FTX EU - we are here! #51519)[1], NFT (355778165469976557/FTX EU - we are here! #51736)[1], NFT (373927322947237674/FTX EU - we are here! #51960)[1], TRX[.000196], USD[0.00], USDT[4.23145365], XRP[0]		
02664146		LUNA2[0], LUNA2_LOCKED[7.60238377], SOL[14.3072811], USD[0.00], USDT[0.53363524]		
02664293		GENE[3.599278], LUNA2[0.53426927], LUNA2_LOCKED[1.24662831], LUNC[116338.26], USD[0.00]		
02664366		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[47.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA[.03875], BSV-PERP[0], BTC[.00044889], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000037], GALA-PERP[0], LTC-PERP[0], LUNA2[0.05204376], LUNA2_LOCKED[0.12143546], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[13.84265786], SRM_LOCKED[474.67909203], SUSHI-PERP[0], TRX[.00752], UNI-PERP[0], USD[319867.75], USDT[0.00320226], USTC[7.367047], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02664368		BTC[0.02425719], LUNA2[0.10317886], LUNA2_LOCKED[0.24075069], SAND[190.9658], USD[0.00]		
02664373		LUNA2[0.48368625], LUNA2_LOCKED[1.12860125], LUNC[105323.7], SOL[.00278554], TRX[.000001], USD[240.88], USDT[0.00000194]		
02664448		BTC[0], DOGEBULL[268.94595261], ETHBEAR[3800000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005448], SHIB[1700000], SHIB-PERP[0], THETABULL[685.80185957], USD[0.07], USDT[0.00000001], XRP[57], XRPBEAR[3000000], XRPBULL[36334.40573129]		
02664457		LUNA2[0.00030382], LUNA2_LOCKED[0.00070891], LUNC[66.157591]		
02664500		COMPBULL[2964637.6], LUNA2[0.00551838], LUNA2_LOCKED[0.01287623], LUNC[1201.64], TRX[.00017], USD[0.01], USDT[0], VETBULL[370.94129]		
02664543		AUD[0.92], LUNA2[0.43522848], LUNA2_LOCKED[1.01553314], TRX[.000005], USD[0.00], USDT[0.00000147]		
02664602		ADABULL[0], ALTBULL[0], ATLAS[0], AURY[0], AVAX[0], BEAR[0], BTC[0], DOGEBULL[0], ETH[0], ETHBULL[0], KIN[0], LOOKS[0], LUNA2[0.18812099], LUNA2_LOCKED[0.43894899], MANA[0], POLIS[0], SAND[0], SHIB[0], SNX[0], SOL[0], TRX[0.00205400], USD[11.75], USDT[0.00000006], USTC[.45990854], XLMBULL[0]		
02664625		BTC[.0084], DOT[23.4], ETHW[1.3907218], EUR[0.01], FTT[25.097575], IMX[490.5], LUNA2[0.00639869], LUNA2_LOCKED[0.01493029], LUNC[1393.33], STG[26], SWEAT[634], USD[0.91], USDT[0.00000001]		
02664631		APE[.1], ETH[.00002306], ETHW[.00019953], LUNA2[0.00154360], LUNA2_LOCKED[0.00360174], NEAR[.03906761], NFT (295825866125713618/FTX AU - we are here! #21626)[1], NFT (398229047471501676/FTX EU - we are here! #190422)[1], NFT (507161997279617983/FTX EU - we are here! #190443)[1], NFT (510757213090269800/FTX EU - we are here! #190406)[1], SOL[.00000001], USD[352.47], USDT[0.00000001], USTC[0.21850465]	Yes	
02664637		BNB[0.85049546], BTC[0.05451131], DFL[369.876519], DOT[5.24676018], ETH[1.34807284], ETHW[0.00065976], FTT[36.99745418], GOG[115.9786212], LUNA2[0], LUNA2_LOCKED[10.71807333], LUNC[0], MATIC[129.67695100], SOL[2.62169393], USD[601.19], USTC[0.08878851]		DOT[5.246311], ETH[1.347995], SOL[2.620198]
02664653		BTC[0], FTT[1000.00005], SRM[21.60060705], SRM_LOCKED[245.51939295], TRX[.00057], USD[0.00], USDT[499999.50000001]		
02664718		FTT[151.099829], LUNA2[0.58205044], LUNA2_LOCKED[1.35811770], LUNC[126742.71], USD[0.80], USDT[0], USTC-PERP[0]		
02664756		ADA-PERP[0], AKRO[2], APT-PERP[0], BAO[4], DENT[1], ETH-PERP[0], GST-PERP[0], KIN[4], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], MAPS[0], MATIC-PERP[0], NFT (319196451380260232/FTX EU - we are here! #27665)[1], NFT (442663353876691508/FTX AU - we are here! #35369)[1], NFT (473556897010329329/FTX AU - we are here! #35343)[1], NFT (568034712606142112/FTX EU - we are here! #27803)[1], NFT (573616710649200835/FTX EU - we are here! #27877)[1], SOL-PERP[0], USD[0.43], USDT[0.00008637], USTC[2]	Yes	
02664768		BTC[.0118], LUNA2[26.2319077], LUNA2_LOCKED[61.20778463], USD[0.00], USDT[19.47906303]		
02664790		LUNA2[0.06002091], LUNA2_LOCKED[0.14004879], LUNC[13069.68], USD[0.00]		
02664818		AKRO[5603.73764], LUNA2[0.38051147], LUNA2_LOCKED[0.88786010], LUNC[82857.1741452], RSR[3588.2672], SHIB[1424667.49692385], SKL[294.94395], TRX[.94737], USD[35.08], XRP[.99278]		
02664844		LUNA2[0.00511745], LUNA2_LOCKED[0.01194072], NFT (333928368714619578/FTX AU - we are here! #33385)[1], NFT (335083282998537400/FTX EU - we are here! #52974)[1], NFT (338908092848079859/FTX AU - we are here! #33342)[1], NFT (341413413313046768/FTX EU - we are here! #52812)[1], NFT (388674216133011363/FTX EU - we are here! #53026)[1], TRX[.000057], USD[0.00], USDT[1], USTC[.7244], XRP[2.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02664861		ADA-PERP[0], APE-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00061721], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00280195], LUNA2_LOCKED[0.00653790], LUNC[0.00902619], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SOL[.00472634], SOL-PERP[0], USD[0.29]		
02664887		FTT[.079445], FTT-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
02664939		BTC[0], COIN[.0011833], FTT[0.05846900], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070636], NFT (551601349324228360/FTX AU - we are here! #23793)[1], TRX[.000946], USD[1.16], USDT[0]		
02664944		ATLAS-PERP[0], AVAX[20.5928887], AVAX-PERP[0], BNB[.00593814], CHZ-PERP[0], ETH[.1], ETHW[.1], LUNA2[0.02295752], LUNA2_LOCKED[0.05356756], LUNC[4999.05], LUNC-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0]		
02664973		CRV[29.97468202], RAY[14.73566856], SRM[27.50423795], SRM_LOCKED[.45874114]		
02664981		BAT[1.15030386], COMP[0], LUNA2[0], LUNA2_LOCKED[5.49260498], USD[0.00]		
02664992		BTC[.00001799], ETH[.00027014], FTT[25], LUNA2[0.00373219], LUNA2_LOCKED[0.00870846], LUNC[0.00133623], LUNC-PERP[-0.00000002], OKB[0.08579950], OMG-20211231[0], OMG-PERP[0], SOL[0.00710483], TRX[.000056], USD[0.22], USDT[7.13081904], USTC[0.52830986]	Yes	
02665013		BTC[0], LUNA2[0.15996190], LUNA2_LOCKED[0.37324443], LUNC[34832.0406546], SGD[0.00], USD[0.00], USDT[0]		
02665021		BULL[.0052], DOGEBULL[1082.386847], LUNA2[0.10102115], LUNA2_LOCKED[0.23571603], LUNC[21997.57], SHIB[500000], THETABULL[1350.4], TRX[.000066], USD[0.03], USDT[0.00001889], XRP[36], XRPBEAR[3000000], XRPBULL[153900]		
02665065		FTT[.05843018], SRM[.95138627], SRM_LOCKED[.14461123], USDT[0]		
02665066		FTT[0.00077209], LUNA2[0], LUNA2_LOCKED[6.20896075], USD[0.00], USDT[0]		
02665087		ATLAS[9.6314], CRO-PERP[0], GENE[.097435], LUNA2[0.71877008], LUNA2_LOCKED[1.67713020], STARS[.97245], USD[0.00], USDT[0]		
02665127		AMPL[0], ATOM-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00153559], LUNA2_LOCKED[0.00358304], LUNC[334.37846], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[568.71105250]		
02665177		FTT[0.11413447], LOOKS[14.99014066], LUNA2[0.32489741], LUNA2_LOCKED[0.75809397], NFT (364745314756925250/FTX EU - we are here! #69768)[1], NFT (467876499400960941/FTX EU - we are here! #69667)[1], NFT (534602269816532946/FTX EU - we are here! #69534)[1], USD[0.53], USTC[45.9908]		
02665178		APE-PERP[0], NFT (325689640489486679/FTX EU - we are here! #276093)[1], NFT (330887253297864205/FTX EU - we are here! #276076)[1], NFT (433188879363237519/FTX EU - we are here! #276102)[1], PYPL[.004937], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[.000175], USD[0.00], USDT[0]		
02665343		ALGO-PERP[0], APE-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH[7.60601283], ETH-PERP[0], ETHW[0.00001282], FTT[25.995], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.08912093], LUNA2_LOCKED[0.20794884], LUNC[19406.27080294], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.53]		
02665490		BTC[0], FTT[0.00000001], LUNA2[0.07389413], LUNA2_LOCKED[0.17241965], LUNC[.13855637], SOL[0], TRX[0.54208980], USD[0.00], USTC[0]	Yes	
02665538		ATLAS[369.9297], BTC[0.02009618], CRV[50.99031], ETH[.3099411], ETHW[.3099411], KIN[7138643.4], LUNA2[10.00994869], LUNA2_LOCKED[23.35654695], LUNC[2179687.4027952], MANA[137.97378], SAND[193.96314], USD[1977.08], XRP[1206.77067]		
02665552		BEAR[68.13814552], BULL[.5168966], DOGEBULL[20.75493327], FTT[.00012811], LUNA2[1.02043143], LUNA2_LOCKED[2.38100668], LUNC[222201.093176], THETABULL[85.6], USD[0.00], USDT[0.09450243], XRPBULL[50100]		
02665584		ETH-PERP[0], FB-0624[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], USD[-11.73], USDT[14.43538804], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0]		
02665610		AAVE[2.99185], BCH[.39587], BNB[4.49453573], CRO[1399.734], ETH[.220617], ETHW[.220617], FTT[0.05315333], GENE[22.495725], LTC[1.50139], LUNA2[3.04823951], LUNA2_LOCKED[7.11276887], MANA[107.97948], SAND[90], USD[97.79]		
02665678		1INCH[74.78922975], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTT[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], FIDA[42.43564182], FTM[99.72026708], FTM-PERP[0], FTT[12.40000000], FTT-PERP[0], GALA[495.15939601], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], INJ-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[3.78322152], LUNA2_LOCKED[8.82751689], LUNC[434448.94417049], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[51.30389138], SAND-PERP[0], SECO-PERP[-28], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[85.08343241], SRM_LOCKED[1.20388638], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[221.74], USDT[0], USTC[253.10962600], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP[6449.64525764], XRP-PERP[0], YFII-PERP[0]		1INCH[74.107038], FTM[99.521373], USD[135.22], XRP[6449.613009]
02665726		BAO-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA2[0.31775284], LUNA2_LOCKED[0.74142329], LUNC[69191.35], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[438.34], USDT[44.57342511], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02665771		BNB[0], BTC[0], BTC-PERP[0], FTM[0], LUNA2[0.07957989], LUNA2_LOCKED[0.18568642], LUNC[17328.69], NFT (558029956895612338/The Hill by FTX #14)[1], SOL[0], USD[13.99], USDT[0.00399917], XRP[1874.38340958]		
02665823		CAKE-PERP[0], LOOKS-PERP[0], LUNA2[2.04111499], LUNA2_LOCKED[4.76260165], LUNC[400000.0878872], SUSHI-PERP[0], USD[5.51], USDT[0]		
02665824		ETH[.00000001], NFT (481204085191240379/The Hill by FTX #19817)[1], SRM[2.24994688], SRM_LOCKED[15.88514516]		
02665955		AAVE[.0099905], BNB[.099981], BTC[0], ETH[0.03545077], ETHW[0.03526430], LUNA2[0.00187911], LUNA2_LOCKED[0.00438461], LUNC[409.1822406], SOL[0.45675901], TRX[.000001], USD[0.00], USDT[22.15913639]		ETH[.034993], SOL[.439916]
02665977		BOBA[84.6], BTC[.0123], BULL[.1277], ETH[.03839035], ETHBULL[93.2821], ETH-PERP[0], ETHW[.00039035], FTT[35.23406], IMX[468.4], LUNA2[0.61930280], LUNA2_LOCKED[1.44503988], LUNC[134854.49], TRX[1826], USD[6613.06], USDT[0.13275306]		
02666016		DAI[.024085], FTT[6.00455596], IMX[.0806], LUNA2[0.10468592], LUNA2_LOCKED[0.24426715], LUNC[22795.58054864], MATIC[20], RAY[82.60098041], SGD[0.00], SOL[23.62792784], SRM[20.39151676], SRM_LOCKED[.33181828], USD[234.74]		
02666028		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.21223767], FTT-PERP[0], LUNA2[0.30126860], LUNA2_LOCKED[0.70296007], LUNC[64184.03], MANA-PERP[0], MATIC-PERP[0], SOL[11.35528551], SRM[1.47070206], SRM_LOCKED[8.12776034], TRX[177.50176137], USD[0.00], USDT[0], USTC[.921702], WAVES-PERP[0]		
02666029		ADABULL[38.99568], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGEBULL[9.8146], ENS-PERP[0], ETC-PERP[0], ETH[.04138796], ETH-PERP[0], ETHW[.18839177], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00855497], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINKBULL[39994.24], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.18286263], LUNA2_LOCKED[2.76001282], LUNC[257570.83], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-72.92], USDT[23.843828], USTC-PERP[0], VETBULL[984.7], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02666139		APE[0], APE-PERP[0], AVAX[0], BTC[0.00002441], ETH[0.00063130], ETH-PERP[0], ETHW[.0006313], FXS-PERP[0], LUNA2[0.00039821], LUNA2_LOCKED[0.00092916], SOL[0], USD[0.00], USDT[0], USTC[.056369]		
02666160		AMPL-PERP[0], AVAX-PERP[0], CREAM-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[3.94], FIDA-PERP[0], LRC-PERP[0], LUNA2[0.46978779], LUNA2_LOCKED[1.09617152], LUNC[10000], LUNC-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], TONCOIN-PERP[0], USD[0.54], USTC[60], USTC-PERP[0]		
02666222		ATLAS[7.57892883], ATOM-PERP[0], BTC[0.00001912], BTC-PERP[.1943], DOT-20211231[0], ETH-PERP[0], LUNA2[0.00012798], LUNA2_LOCKED[0.00029864], LUNC[27.87], POLIS[79.9970139], TRX[.000064], USD[-1089.45], USDT[997.24928255], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02666253		1INCH[0.93884500], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.091639], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.66], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00329801], LUNA2_LOCKED[0.00769536], LUNA2-PERP[0], LUNC[0], LUNC-PERP[-0.00000019], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OKB-0930[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00557220], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.823256], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[15380.15], USDT[6611.88472871], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02666290		DOGEBULL[.29], ETHBEAR[174000000], GRTBULL[200], LINKBULL[200], LUNA2[0.00194037], LUNA2_LOCKED[0.00452753], LUNC[422.52], THETABULL[11.3], USD[157.74], USDT[0.00000001], VETBULL[4000], XRPBEAR[48000000], XRPBULL[3500]		
02666312		DOGEBULL[250.2], LINKBULL[6400], LTCBULL[330], LUNA2[0.54664362], LUNA2_LOCKED[1.27550178], LUNC[119012.8000261], MATICBULL[53], MKRBULL[13], THETABULL[3268], USD[0.00], USDT[0], XLMBULL[840], XRPBULL[140200]		
02666376		BTC[0.00002871], BTC-PERP[0], ETH[.00048001], ETH-PERP[0], FTT[0.01017665], FTT-PERP[0], LUNA2[0.36179691], LUNA2_LOCKED[0.84419280], TRX[32.99373], USD[14180.90], USDT[4.00646590]		
02666496		BTC[0.00000034], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], USD[0.00], USDT[0]	Yes	
02666662		BTC[0.03350000], FTM[0.31963410], LUNA2[0.00810456], LUNA2_LOCKED[0.01891065], LUNC[1764.78597835], SOL[0.01131355], USD[1.39]		
02666686		ALPHA[.00000001], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], CRV-PERP[0], ETH[.00073062], ETH-PERP[0], ETHW[0.00073062], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00633714], LUNA2_LOCKED[0.01478667], LUNC-PERP[0], MATIC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[7.0212204], SRM_LOCKED[81.11966267], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[.007474], USTC[0.89705384], USTC-PERP[0], YFI-PERP[0]		
02666692		ATOM[102.325358], BTC[0.11512624], DOT[129.1109056], ETH[0.01097523], ETHW[48.85763303], FTT[25.11996106], LUNA2[4.63524866], LUNA2_LOCKED[10.81558021], LUNC[10014.784], NEAR[.00011963], SLND[.039552], STSOL[.00004502], TRX[.00002], USD[40.21], USDT[0.00000001]		
02666695		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[99.9925425], GALA-PERP[0], LINK-PERP[0], LUNA2[3.68222062], LUNA2_LOCKED[8.59184812], LUNC[801811.29395652], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[2588918.96673633], SOL-PERP[0], SPELL-PERP[0], USD[284.85]		
02666706		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LUA[0], LUNA2[19.9], LUNA2_LOCKED[46.4], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000041], USD[1.57], USDT[0], WAVES-PERP[0]		
02666843		ALGO[12535.4924], ETH[2.16658956], ETHW[11.5], LUNA2[19.86064999], LUNA2_LOCKED[46.34151665], USD[0.00], USDT[6546.61048030]		
02666865		BCH[.0006884], ETHW[.00001013], FTT[0.09922172], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[.00018364], STEP[.00000001], TRX[.000021], USD[0.03], USDT[.184291]	Yes	
02666937		BTC[0], ETH[0], FTT[0.00429135], LUNA2[0.00041445], LUNA2_LOCKED[0.00096706], LUNC[90.24893234], MANA[0], OMG[0], USD[0.16], USDT[0.00000001], XRP[0]		
02666947		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00997], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SCRT-PERP[0], USD[0.52], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02667007		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1999.2782], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[35.99352], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[10.36972940], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.49762880], LUNA2_LOCKED[1.16113387], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[364.9343], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[23.07], USDT[0], VET-PERP[0], XRP[115.97912], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02667098		ADABULL[0], AUD[0.01], ETH[.00000001], LUNA2[1.42564230], LUNA2_LOCKED[3.32649870], LUNC[310436.61287205], USD[0.00], USDT[0.00000000]		
02667148		1INCH[.00000915], AKRO[4], AUDIO[.00000699], BAO[2], FIDA[.00001831], KIN[2], LUNA2[0.00000542], LUNA2_LOCKED[0.00001265], LUNC[1.18139579], NFT (294920149303496063/NFT)[1], SOL[.00000001], SUSHI[.00031877], TRX[3.000001], USD[9.31], USDT[0.00000001]	Yes	
02667152		AKRO[1], AUD[54.32], BAO[5], CHZ[1], DENT[3], ETH[.04002639], ETHW[.03953196], KIN[10], LUNA2[0.00451096], LUNA2_LOCKED[0.01052559], LUNC[982.2727545], RSR[2], SOL[0], TRX[2.000746], UBXT[5], UMEE[26], USD[141.98], USDT[1060.03866647]	Yes	
02667162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[8194.554774], ALGO-PERP[0], ALICE-PERP[0], APE[.0975556], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[7.49865], ATOM-PERP[0], AUDIO-PERP[0], AVAX[6.19858574], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0099316], BNB-PERP[0], BTC[0.00499593], BTC-PERP[0], CHZ-PERP[0], COMP[0.00008118], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.34693627], ETH-PERP[0], ETHW[0.34693627], FLM-PERP[0], FRONT[122.97786], FTM-PERP[0], FTT[158.03509092], FTT-PERP[0], GAL[99.42708704], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.198416], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00871012], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[9.980794], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.49899243], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00004], UNI-PERP[0], USD[235.34], USDT[546.34242214], VET-PERP[0], XLM-PERP[0], XRP[251.90847], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
02667251		GODS[.01474613], IMX[.01181262], LUNA2[0.00318646], LUNA2_LOCKED[0.00743509], TRX[.000024], USD[0.00], USDT[530.71059545], USTC[.45106]		
02667292		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LUNA2[0.11873253], LUNA2_LOCKED[0.27704258], LUNC[25854.26], USD[0.04], VET-PERP[0], XRP-PERP[0]		
02667301		BAO[1], LUNA2[0.07869930], LUNA2_LOCKED[0.18363170], LUNC[9608.54979377], USD[0.00]		
02667309		LUNA2[0.07079394], LUNA2_LOCKED[0.16518587], USD[0.00], USDT[0], USTC[10.021225]		
02667324		ANC[0], BTC[0], LUNA2[8.54055079], LUNA2_LOCKED[19.92795186], TRX[0], USD[0.00]		
02667352		BTC[0], CEL[0], ETH[0], ETHW[0], FTM[0], FTT[0], LUNA2[0.00196808], LUNA2_LOCKED[0.00459220], USD[0.00], USDT[0], USTC[0]		
02667353		ADA-PERP[1000], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[4000], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[.5], EUR[0.01], FTM-PERP[0], FTT-PERP[0], LINK-PERP[50], LUNA2[4.59368904], LUNA2_LOCKED[10.71860776], LUNC[1000285.46], LUNC-PERP[457000], MANA-PERP[0], SAND-PERP[0], SHIB[600000], SHIB-PERP[30800000], SOL-PERP[0], SOS-PERP[290700000], STX-PERP[0], USD[-1439.61], USDT[9.97], USTC-PERP[0], XRP-PERP[0]		
02667390		ADA-PERP[0], ALGO-PERP[0], APE[.09822], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.00037062], BTC-MOVE-0604[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.97964715], GALA-PERP[0], GRT-PERP[0], LINK[.0641881], LINK-PERP[0], LTC-PERP[0], LUNA2[0.84382435], LUNA2_LOCKED[1.96892350], LUNC[66142.49981085], LUNC-PERP[0], MATIC[9.976], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.47868811], SOL-PERP[0], SUSHI-PERP[0], TRX[.37], UNI-PERP[0], USD[-41.43], USDT[3.51984791], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02667403		LUNA2[0], LUNA2_LOCKED[1.89251819], TRX[.000777], USD[0.01], USDT[0]		
02667581		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.31193884], EUR[0.00], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.22], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02667645		AUDIO[0], BIT[0], BNB[0], BTC[0.02699643], DOGE[0], ENJ[0], ETH[0], ETHW[0], FIDA[0], GALA[0], KSHIB[0], LUNA2[0], LUNA2_LOCKED[3.71107426], MANA[0], SAND[0], SHIB[0], SUN[0], SWEAT[0], USD[12.61], USDT[0], VGX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02667775		FTT[1000.6915], SRM[21.28585589], SRM_LOCKED[236.71414411]		
02667806		LUNA2[0.16567767], LUNA2_LOCKED[0.38658124], LUNC[.00000001]		
02667809		AVAX[0], BTC[0.00000001], CRO[0], GBP[0.00], LUNA2[0.38443012], LUNA2_LOCKED[0.89700363], LUNC[83710.47], SAND[0], SOL[0], USD[0.00], USDT[0]		
02667819		FTM[409.9221], LUNA2[8.63043549], LUNA2_LOCKED[20.13768281], LUNC[162.22486328], USD[0.94]		
02667842		BNB[.004986], ETH[.0009976], ETHW[.004], LUNA2[0.15290368], LUNA2_LOCKED[0.35677526], LUNC[33295.099648], SOL[2.849906], TRX[30.9956], USD[0.11], USDT[0.05742559]		
02667889		LUNA2[0.01466061], LUNA2_LOCKED[0.03420810], LUNC[3192.38040052], USD[0.00]		
02667935		AAVE[0], ALGO[0], APT[0], ATOM[0], AVAX[0], BNB[0], BTC[0], CEL[0], CRO[0], DOT[0], ENJ[.88010227], ETH[0], ETHW[0], EUR[0.00], FTT[2.04738432], GODS[0], GRT[0], LINK[0], LTC[0], MANA[0], MATIC[0], RSR[0], SOL[1.70706025], SRM[34.00607681], SRM_LOCKED[.0096144], SUN[31238.51802907], UNI[0], USD[0.00], USDT[0.00000001]		
02667960		BTC[.05359578], BTC-MOVE-20211116[0], BTC-PERP[0], DENT[144890.78000486], DFL[30], DOT-PERP[0], ETH[.09116517], ETH-PERP[0], ETHW[.09116517], EUR[-337.89], IOTA-PERP[0], LUNA2[0.21165958], LUNA2_LOCKED[0.49387236], LUNC[46089.32], LUNC-PERP[0], SOL-PERP[0], USD[-134.69], VET-PERP[0], XRP[919.49363848], XRP-PERP[0]		
02667987		ATLAS[24626.10662489], LUNA2[0.16389875], LUNA2_LOCKED[0.38243043], LUNC[35689.3], POLIS[137.84872356], TRX[30.000059], USDT[1.20000013]		
02668167		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005291], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13076502], LUNA2_LOCKED[0.30511839], LUNC[28474.36], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.10], USDT[0.00000134], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02668169		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00439458], LUNA2_LOCKED[0.01025403], LUNC[956.93], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[3.69], USDT[.006845], XRP-PERP[0]		
02668191		FTT[.00000001], SRM[3.16669591], SRM_LOCKED[24.91330409], USD[5.16], USDT[0]		
02668376		LUNA2[1.97274513], LUNA2_LOCKED[4.60307197], LUNC[429569.4063024], USD[0.00], USDT[0.04285832]		
02668441		USD[0.00], USDT[0]		
02668480		AVAX[0], BNB[0], DOGE[33.36273424], FIDA[.00596559], LUNA2[0.06634473], LUNA2_LOCKED[0.15480438], LUNC[14446.70615303], SOL[19.03604845], USD[0.52]		
02668578		AAPL[14.03747024], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0218[0], BTC-MOVE-20211117[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[50.03400166], GALA-PERP[0], GENE[49.99], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (344102799989996699/KAWA Art#1)[1], ONE-PERP[0], OP-PERP[0], ORCA[199.962], PSY[4000.02], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[249981000], SRM[.06085308], SRM_LOCKED[6.29169376], TONCOIN-PERP[0], TSLA[9.99806], USD[49.50], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02668584		ATLAS[3139.372], AUDIO[164.967], BNB[0], BTC[.00009444], CRO[0], ETH-PERP[0], FTT[0.00883764], IMX[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004356], MATIC[150.00180837], SUSHI[2.4955], USD[1.50]		
02668615		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00083706], LUNA2_LOCKED[0.00195315], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00004877], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000292], UNI-PERP[0], USD[0.00], USDT[0], USTC[.11849109], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02668656		AUD[0.00], BNB[0.00000001], BTC[0], ETH[0], ETHW[0], LUNC[0], USDT[0.00000088]		
02668666		AMPL[0], APT-PERP[0], BNB[0], BTC[.00145685], DOGE-PERP[0], ETH[0], FTT[0.13481871], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], NFT (381930871153889209/The Hill by FTX #4549)[1], NFT (410972036811468201/FTX AU - we are here! #5696)[1], NFT (417677860730917533/FTX EU - we are here! #99270)[1], NFT (423920880336027508/FTX AU - we are here! #5706)[1], NFT (432810977155535059/Austria Ticket Stub #1662)[1], NFT (438053766882901351/FTX EU - we are here! #99621)[1], NFT (484619739088630608/FTX AU - we are here! #46416)[1], NFT (572565342552518866/FTX EU - we are here! #99889)[1], SOL[0], TRX[.6820825], USD[526.20], USDT[0.00000002]	Yes	
02668696		DOGE[13100], LUNA2[0.24336545], LUNA2_LOCKED[0.56785272], LUNC[52993.34], SHIB[61423051.57], USD[0.41], USDT[0]		
02668734		AURY[0], BTC-PERP[0], CRV-PERP[0], DODO[.1], DOGE[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.09306774], FTT-PERP[0], LUNA2[16.69314079], LUNA2_LOCKED[38.95066184], LUNA2-PERP[0], SOL-PERP[0], TONCOIN[0], USD[-0.20], USDT[0]		
02668807		AVAX[.00082], AVAX-PERP[0], BNB[60.484114], BTC[0.00000046], ENS[1813.0661953], ETH[.00017012], ETHW[.00017012], FTM[19999.99], FTT[501.56], GBP[486.55], LINK[1250.47], LRC[82969.08896], RUNE[14529.2594875], SOL[1090.99230493], SRM[5.62734368], SRM_LOCKED[87.97265632], USD[0.00]		
02668808		AUD[0.00], BTC[0], USDT[0.00000004]		
02668837		ALGO-PERP[0], ANC-PERP[0], APE[.06220852], APE-PERP[0], BIT-PERP[0], BNB[.02349074], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETHBEAR[229600], GMT-PERP[0], JPY[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00816571], LUNC-PERP[-0.00000009], ONE-PERP[0], SOL[.07], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.06], USDT[0.00122015], USDT-PERP[0], USTC-PERP[0]		
02668838		ATLAS-PERP[0], LUNA2[0.01158128], LUNA2_LOCKED[0.02702300], LUNC[2521.85], USD[-0.01], USDT[-0.00222725]		
02668913		AKRO[11], ALPHA[2.00045465], AVAX[0], BAO[24382.01106157], BAT[1.01358284], BF_POINT[900], BTC[0.19173298], CRO[0], DENT[5], ETH[0], EUR[0.00], FIDA[1.01277752], FRONT[1], GRT[1], HXRO[1], KIN[253.96981063], LUNA2[0.00015969], LUNA2_LOCKED[0.00037262], LUNC[34.77436279], MANA[0.00031180], NFT (469146215290165321/FTX AU - we are here! #20477)[1], RSR[6], SAND[0.03929717], SECO[1.04126694], SOL[0], SUSHI[0.00033613], SXP[1.03761781], TRU[2], TRX[8], UBXT[7], USD[0.00]	Yes	
02668995		BNB[0.00035371], BTC[0.00004100], ETH[0.00063346], ETHW[0.00063346], LINK[0.07097568], LUNA2[0.50112500], LUNA2_LOCKED[1.16929168], USD[2832.28], USTC[.07], XRP[0.26843043]		
02668996		LUNA2[0], LUNA2_LOCKED[2.93408091], LUNC[.000597], USDT[0]		
02669033		FTT[.0995], OMG[0], SRM[8.17421684], SRM_LOCKED[.14609576], USD[0.01], XRP[.00003267]		
02669065		BTC[.005], LUNA2[0.49046512], LUNA2_LOCKED[1.14441861], LUNC[1.57997887], MATIC[112.46015209], SOL[2.72333416]		
02669072		AVAX-PERP[0], BNB-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[.0008026], ETH-PERP[0], ETHW[0.00080259], GAL-PERP[0], KNC[.09436], LUNA2[0.03850698], LUNA2_LOCKED[0.08984963], NFT (334906810386560996/FTX EU - we are here! #219121)[1], NFT (480792274045157107/FTX EU - we are here! #219164)[1], NFT (495332344961903194/FTX EU - we are here! #219174)[1], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[.00030313], USTC[5.45085]		
02669078		BNB[0], BTC[0], ETH[0], FTT[25], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC[0], NFT (325060057220966544/Montreal Ticket Stub #1430)[1], NFT (388222543353694889/Mexico Ticket Stub #889)[1], NFT (473388909832861514/FTX EU - we are here! #233131)[1], NFT (563565601838259817/FTX Crypto Cup 2022 Key #13475)[1], NFT (575483518349568833/The Hill by FTX #7272)[1], TRX[0], USD[0.00], USDT[0.00000001], USTC[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02669127		AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.36267066], LUNA2_LOCKED[0.84623154], LUNC[78972.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.00], WAVES-PERP[0], XRP-PERP[0]		
02669161		ADA-PERP[0], CRO-PERP[0], DOT-PERP[0], LUNA2[0.00022121], LUNA2_LOCKED[0.00051616], LUNC[48.17], MATIC-PERP[0], USD[-0.04], USDT[0.38876831]		
02669178		AUDIO[.9986], COMP[.00007116], MKR[.0009984], SRM[1.02071284], SRM_LOCKED[.01764062], TRX[.000001], USD[0.01], USDT[0]		
02669213		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01261641], LUNA2_LOCKED[0.02943829], LUNC[2747.25], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
02669216		ETHW[.0399924], LINK[.09867], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], SOL[.0091438], USD[860.49], USDT[0], USTC[.1]		
02669245		BTC[0.00005775], ETH[0.00084885], ETHW[0.00011981], FTT[1500.16123794], MATIC[0], SRM[29.83809281], SRM_LOCKED[336.41901328], TRX[581352.76569572], TSLA[0.00240483], USD[0.11], USDT[0.00561841], XRP[0.67479530]		
02669298		APT-PERP[0], ETH[.0018366], ETH-PERP[0], LTC[.0009202], LUNA2[0.00495758], LUNA2_LOCKED[0.01156769], NFT (412167959033024865/FTX Crypto Cup 2022 Key #6131)[1], TRX[.000029], USD[0.04], USDT[0.00000001], USTC[.70177], WAVES-PERP[0]		
02669337		LUNA2[1.58388276], LUNA2_LOCKED[3.69572644], LUNC[344758.616484], MANA[110.67112144], SAND[97.03023234], SHIB[11635233.66676153], USDT[2090.0870378]		
02669370		BEAR[280.78635105], DOGEBULL[903.80839124], LUNA2[1.11752012], LUNA2_LOCKED[2.60754695], LUNC[2558.90230175], THETABULL[12630], TRX[.000001], USD[0.00], USDT[0], XRPBEAR[777777.77777777], XRPBULL[375000]		
02669445		APT-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067352], NEAR-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[16991.75], USDT[0.00000001]		
02669520		1INCH[20], ADA-PERP[0], ATLAS[1000], AVAX-PERP[0], BCH[.4], BCH-PERP[0], BTC-PERP[0], CRO[500], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.9], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.08], ETH-PERP[0], ETHW[.08], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1], LTC-PERP[0], LUNA2[0.04566307], LUNA2_LOCKED[0.10864718], LUNC-PERP[0], NEAR-PERP[0], REEF[5000], SOL[2], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], XRP[100]		
02669531		FTT[.03904], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
02669554		LUNA2[0.15957082], LUNA2_LOCKED[0.37233192], LUNC[0], USD[0.70], USDT[0.09411613]		
02669613		BTC[0], EUR[0.00], LUNA2_LOCKED[142.3272191], USD[0.00], USDT[0]		
02669615		FTT[0.01237692], LUNA2_LOCKED[421.3881962], USD[0.00], USDT[0]		
02669635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[1092.29999119], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.03148924], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[40.002698], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.85478565], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[26.0964886], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT[6044.98739334], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[9.25041306], LUNA2_LOCKED[21.58429715], LUNC[14296.920816], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR[256.18380967], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[929.80638414], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.12143213], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.005], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-53.36], USDT[1094.67962036], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02669702		BTC[0], DAI[.06002372], ETHW[10], FTM[12306.88420116], FTT[25.99525], LRC[6999.0652], LUNA2[0.09158479], LUNA2_LOCKED[0.21369786], LUNC[59.34247719], MANA[1999.62], MATIC[1055.42363], USD[0.00], USDT[.65], USTC[0]		
02669753		LUNA2[0.00133234], LUNA2_LOCKED[0.00310879], LUNC[290.12], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[0.78], VET-PERP[667], XRP-PERP[0]		
02669766		BTC[0], LUNA2[6.83656093], LUNA2_LOCKED[15.95197551], LUNC[1488675.5371034], USDT[0.00000054]		
02669800		BNB[.00814705], LUNA2[3.33389827], LUNA2_LOCKED[7.77909597], LUNC[1146.3685994], USD[0.47], USDT[0]		
02669805		DOGEBULL[1570.838565], FTT[4.15409712], LUNA2[0], LUNA2_LOCKED[4.93177828], MATIC-PERP[0], THETABULL[14998.993], USD[2.72], USDT[27.40003491], XRPBEAR[992590]		
02669883		ADA-PERP[0], BTT-PERP[0], CRO[219.9582], EUR[0.36], FTT[1], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.05134740], LUNA2_LOCKED[0.11981060], LUNC[11181.0052053], MANA-PERP[0], RSR[1400], SAND-PERP[0], SHIB-PERP[0], SOL[.27], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[7.50], USDT[7.93617651], VET-PERP[0]		
02669884		AGLD[192.38429764], ALCX[0.00029442], ALPHA[948.89809521], ASD[787.52494924], ATOM[14.69960442], AVAX[11.9977884], BADGER[20.33500391], BCH[0.59090353], BICO[65.9733487], BNB[1.24957877], BNT[78.53087292], BTC[0.06537813], CEL[.06210674], CHZ[1993.7959], COMP[4.35744199], CRO[655.15436123], CRV[130.6404362], DENT[29390.1371], DOGE[1767.9450795], ETH[0.12588992], ETH-0930[0], ETH-PERP[0], ETHW[0.02692425], FIDA[182.946933], FTM[303.9606073], FTT[12.99852579], FTT-PERP[0], GRT[927.587168], JOE[470.795256], KIN[1569701.7], LINA[7748.366], LOOKS[140.9194552], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00333456], MANA[389.630314], MOB[0.49443268], MTL[66.68772562], NEXO[98.9679204], PERP[125.1579047], PROM[11.62260772], PUNDIX[.076041], RAY[413.71905837], REN[368.7477237], RSR[21760.89150425], RUNE[13.40216798], SAND[130.973571], SKL[725.6262396], SPELL[95.63209], SRM[117.9972355], STMX[5657.674305], SXP[108.96107584], TLM[1743.6088052], USD[1731.19], WRX[527.9441609]		
02669930		SRM[13.97122872], SRM_LOCKED[.22872416]		
02669956		ALGO[306.30459707], APT-PERP[0], ETH[.37500000], ETHW[0], FTT-PERP[0], GENE[.098784], LUNA2[0.00679328], LUNA2_LOCKED[0.01585100], LUNC[.0037798], LUNC-PERP[0], MATIC[420.73128458], MPLX[.172814], NEAR[.37584929], SOL[27.07877156], SOL-PERP[0], TRX[1.29237507], USD[0.00], USDT[0.03726633], USDT-0624[0], USTC[.96162], USTC-PERP[0]		
02669969		ADABULL[.008384], DOGEBEAR2021[.067754], DOGEBULL[.5347422], LUNA2_LOCKED[2.73549054], SHIB[98320], TRX[.692016], USD[0.00], USDT[0], XRP[0]		
02670007		BTC[0.00004247], ETHW[.00071238], LUNA2[0.00481912], LUNA2_LOCKED[0.01124461], NFT (347384608180436759/FTX EU - we are here! #105251)[1], NFT (393555991296081142/FTX EU - we are here! #104443)[1], NFT (530119061692692788/FTX EU - we are here! #105045)[1], USD[1.10], USDT[0.00089600], USTC[.68217]		
02670071		CRO-PERP[0], ETH-PERP[0], FTT[2.15211403], FTT-PERP[0], IMX[.08932903], LUNA2[1.09686587], LUNA2_LOCKED[2.55935369], LUNA2-PERP[0], LUNC[0], RAY-PERP[0], SAND-PERP[0], SOL[.00135479], TRX[.000001], USD[0.00], USDT[313.34926539]		
02670202		LUNA2[0.03300166], LUNA2_LOCKED[0.07700388], LUNC[686.182476], SXPBULL[1789844.314], TRX[.000005], USD[0.00], USDT[.06024287]		
02670216		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[11.23052525], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.29386751], LUNA2_LOCKED[0.68569087], LUNC[10150.19], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000145], USTC[35]		
02670218		1INCH[352.98740077], ETH[0], GALA[2379.5478], LUNA2[0.12404067], LUNA2_LOCKED[0.28942823], LUNC[27010.1171025], MANA[125.97606], SAND[366.93027], USD[0.01], USDT[0.00940088]		1INCH[352.893813], USDT[.009231]
02670314		GBP[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00772], USD[0.00]		
02670351		BAO[.00000001], BNB[0.00704601], BNB-0624[0], BNB-PERP[0], BTC[.06610707], ETH[.52324821], FTT[0.05863207], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.75346072], LUNC[0], LUNC-PERP[0], NFT (325329595339881426/FTX AU - we are here! #51470)[1], NFT (340188454660780167/FTX EU - we are here! #142427)[1], NFT (428065847040966808/FTX EU - we are here! #142353)[1], NFT (474569131650534008/Monaco Ticket Stub #865)[1], NFT (482244265674075772/Baku Ticket Stub #1573)[1], NFT (528481436704258835/FTX EU - we are here! #142465)[1], NFT (558438259541180710/FTX AU - we are here! #51497)[1], NVDA[8.50092222], SOL[0], SPY[3.19828596], TRX[84], TSLA[22.53815849], TSLAPRE[0], USD[52522.73], USDT[22380.02012089], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	SPY[3.198212], TSLA[22.535328], USD[5000.00]
02670397		LTC[.0047242], LUNA2[5.68951568], LUNA2_LOCKED[13.27553661], LUNC[1238904.02], USDT[0.00000481]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02670408		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.69816240], LUNA2_LOCKED[8.62904561], LUNC[805282.65], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[15.18], USDT[1.88897797], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02670415		ATOM[0], AVAX[0], BTC[0], DOT[0], ETH[0], EUR[9323.90], FTM[0], FTM-PERP[0], FTT[0.00490994], LUNA2[0.00143349], LUNA2_LOCKED[0.00334481], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], STX-PERP[0], USD[0.00]		
02670433		ATLAS[100], BTC[.00229978], BTC-PERP[0], CQT[10], DENT[1000], JOE[11], LUNA2[0.00289099], LUNA2_LOCKED[0.00674565], MNGO[50], QI[10], RAY[2.01975664], SAND[1], USD[48.27]		
02670465		ALGOBULL[1371445247.01061539], ATLAS[79316.08337969], CRO[0], ENJ[0.00000929], EUR[0.00], LUNA2[0.02877425], LUNA2_LOCKED[0.06713992], LUNC[6265.65462], POLIS[51.20412889], SHIB[3099380], USD[0.00], USDT[0]		
02670531		LUNA2[0.12546928], LUNA2_LOCKED[0.29276165], LUNC[27321.2], USD[0.31]		
02670574		AVAX[0], DOT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002414], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000028], XRP[0]		
02670576		ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079027], TRX[.000777], USD[0.00], USDT[511.82417377]		
02670589		ATOM[.1], BNB[0], ETH[.363], ETHW[22.3126092], FTM[1000.70238253], GENE[.09826], KNC[99.3], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], SAND[28.997], SHIB[499900], USD[0.13], USDT[0]		
02670681		AKRO[3], BAO[11], EUR[399.15], FTT[3.15221832], KIN[7], LUNA2[0.00091657], LUNA2_LOCKED[0.00213868], SOL[.00002207], TRX[1.002566], UBXT[2], USD[175.07], USDT[589.74276683], USTC[.12974599], XRP[14.22676745]	Yes	
02670806		ADA-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00055509], LUNA2_LOCKED[0.00012856], LUNC[11.99772], MANA-PERP[0], MATIC[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.008706], USD[0.00], USDT[0.00000001]		
02670898		ALGO[.52063], BTC[0], ETH[0.00092034], ETHW[0.00092034], EUR[0.81], FTM[.6392204], FTT[.0988448], GODS[.002836], IMX[.05421], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0055927], USD[0.00]		
02670981		AMD-1230[0], AMZN-1230[0], DOGE-PERP[0], LUNA2[0.00051659], LUNA2_LOCKED[0.00120537], TRX[.000012], UBER-1230[0], USD[0.00], USDT[0.03954788], USTC[.073126]	Yes	
02671007		BTC-0930[0], ENS-PERP[0], LUNA2[2.18843932], LUNA2_LOCKED[5.10635841], LUNC[476537.27], USD[-19.66], USDT[0.00050282]		
02671046		DOT[7.8], FTT[7.9984], LUNA2[0.00164308], LUNA2_LOCKED[0.00383385], MATIC[159.29662], SAND[19.99612], SOL[12.4088708], USD[1523.82], USTC[.232586]		
02671070		LUNA2[0], LUNA2_LOCKED[0.01472560], TRX[.000001], USD[7.65], USDT[7.563178], USTC[.893349]		
02671138		APE[0], ETH[0.00099540], ETHW[0.00099540], IMX[0], LUNA2[0.46866617], LUNA2_LOCKED[1.09355442], LUNC[102053.047398], USD[-0.41]		
02671266		ETH[2.53648004], ETHW[2.53541471], GALA[0], LUNA2[0.37245192], LUNA2_LOCKED[0.86395838], LUNC[83630.13319028], MANA[1098.87842098], MATIC[1493.78174339], SAND[913.15604048], SXP[1], TOMO[1], USD[0.00], USDT[0]	Yes	
02671289		AVAX[.05597856], BTC[.0000859], CRO-PERP[0], LUNA2[0.00553425], LUNA2_LOCKED[0.01291325], LUNC-PERP[0], USD[1.30], USDT[0], USTC[.7834]		
02671303		APE[133.1699882], APE-PERP[0], AR-PERP[36.5], ATOM[36.99932185], ATOMBULL[90307500], ATOM-PERP[0], AVAX[33.07498615], AVAX-PERP[25], AXS[0.08488314], BULL[.1923], CRO[1349.73], DOT-PERP[41.4], ETH-0325[0], ETH[1.42577744], ETHBULL[640.320418], ETHW[1.41823795], FIL-PERP[57.1], FTM[0.34918191], FTT[25.09903], GALA-PERP[0], LINK-20211231[0], LINK[74.4951], LINKBULL[101414.18], LINK-PERP[37.7], LOOKS[1811.99059009], LOOKS-PERP[587], LTC[.46138819], LUNA2[0.76786949], LUNA2_LOCKED[1.79169549], LUNC[166666.79921656], LUNC-PERP[0], MATIC-PERP[0], NEAR[153.8], NEAR-PERP[108.2], ONE-PERP[2580], SAND-PERP[175], SGD[1363.74], SOL[12.92920711], SPELL[75085.06331192], USD[1822.23], USTC[.35], YGG[628.877974], ZIL-PERP[11540]		
02671338		COPE[186.99772], LUNA2[0], LUNA2_LOCKED[2.71090749], TRX[.000003], USD[0.04], USDT[.003168]		
02671403		CAKE-PERP[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[3.03909304], SAND[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0]		
02671434		APE[2.93063061], AXS[9.34458831], BTC[0.00298137], DOGE[97.86701077], ETH[0.08035720], ETHW[0.07992584], LUNA2[8.21422235], LUNA2_LOCKED[19.16651883], LUNC[50000.00440821], MATIC[0], SHIB[499905], SOL[1.41058443], TRX[0.00092221], USD[0.01], USDT[1852.18430960], USTC[0], XRP[104.80192509]		APE[2.93], AXS[9.168], BTC[.00298], DOGE[97.842], ETH[.080287], SOL[.15727227], TRX[.000903], USDT[1850.8], XRP[104.7736]
02671449		AKRO[3], AXS[21.78196162], BAO[25], BTC[.01703577], DENT[4], ETH[.24644917], ETHW[.24625567], KIN[29], LUNA2[0.33362080], LUNA2_LOCKED[0.77558136], SOL[8.41629301], TRX[4], UBXT[4], USD[0.58], USTC[48.51297217]	Yes	
02671463		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0.42811189], BOBA-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], ETH[0.03900000], ETH-PERP[0], ETHW[0.03900000], FTT-PERP[0], LUNA2[0.42562217], LUNA2_LOCKED[0.99311841], LUNC[0.00692700], LUNC-PERP[0], RAY[399.95241810], RAY-PERP[0], SOL[4.24214689], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STORJ[0.00000006], TRU-PERP[0], TRX[0], USD[35.35], USDT[0], USTC-PERP[0]		BNB[.418044], SOL[4.11925]
02671470		ETH[.00000001], ETHW[0.19011281], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000014]		
02671599		BTC[0], COPE[0], FTT[0], RAY[3991.93505774], SOL[96.58851343], SRM[380.25779438], SRM_LOCKED[1.8993525], USD[0.00], USDT[0]		
02671642		AVAX[0.08416394], AXS[0.09343472], BTC[3.00008351], ETH[0.00088272], ETHW[0.00087875], FTM[0.91335911], FTT[25], LINK[0.08649824], LUNA2[0.00214955], LUNA2_LOCKED[0.00501562], LUNC[0.00013703], MATIC[5.68700240], RUNE[0.02349400], SOL[0.00867937], USD[7618.48], USDT[0]		AVAX[.083548], AXS[.086814], ETH[.00088], FTM[.909864], LINK[.086348], MATIC[5.662333], SOL[.00855]
02671697		DOT[.00003837], ETHW[.00000015], LUNA2[0.45920232], LUNA2_LOCKED[1.05178180], LUNC[3.03388058], SHIB[1316056.73301593], UBXT[1], USDT[0]	Yes	
02671698		BLT[.99126], BTC[0.00009803], DOGE[-0.06757115], ETH[0.00742204], ETHW[0.00742204], GENE[.086586], GODS[.06074198], LUNA2[1.21997069], LUNA2_LOCKED[2.84659829], LUNC[3.93], SOL[.00618644], USD[0.00], USDT[-0.00759303]		
02671746		COPE[322.9866], NFT (485906710949470876/Ape Art #425)[1], NFT (518492098385821491/Ape Art #90)[1], NFT (522979502839370944/Ape Art #147)[1], NFT (553582792840045873/Ape Art #439)[1], NFT (573545989696606582/The Hill by FTX #19595)[1], RUNE[.0502], SRM[67.44086564], SRM_LOCKED[1.1040786], USD[0.38], USDT[0.00118200]		
02671795		BTC[.00005633], FTT[1.1], GODS[.074], IMX[.06501367], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], MATIC[9.98], SOL[.00101102], USD[0.01], USDT[0]		
02671813		ADABULL[.00067054], ALGOBULL[97321], AVAX[.399962], BTC[0.01389922], COMPBULL[.97264], DOT[1.99981], DYDX[.3], ETH[.17497796], ETHW[.17497796], FTT[1.99962], HTBULL[.09715], JOE[3.99924], LINK[1.99981], LRC[2], MANA[5.99924], MATIC[19.9981], MBS[.99582], RAY[8.20821715], RUNE[17.99715], SOL[1.42185337], SRM[16.28043927], SRM_LOCKED[.23984755], SUSHIBULL[899891.7], SXPBULL[900], USD[66.43], XRP[49.9905], ZECBULL[138.962]		
02671870		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00587029], LUNA2_LOCKED[0.01369734], MASK-PERP[0], MPLX[.832661], NFT (454868572915692994/FTX Crypto Cup 2022 Key #11355)[1], NFT (568120564905995188/The Hill by FTX #19245)[1], SOL-PERP[0], USD[2.28], USDT[0]		
02671872		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[30.38], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LUNA2[0.00000133], LUNA2_LOCKED[0.00000310], LUNC[.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[359.06462713], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.47], XRP-PERP[0], XTZ-PERP[0]		
02671901		DOGEBULL[13380.6919474], ETCBULL[594], LINKBULL[12722], LUNA2[6.13269907], LUNA2_LOCKED[14.30963117], LUNC[1335408.134946], SUSHIBULL[70000000], THETABULL[94131.17], TRX[.000086], USD[0.20], USDT[0.89580301], XRPBULL[18916256]		
02671903		IMX[.02055465], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], TRX[.000001], USD[0.00], USDT[0], USTC[10]		
02671915		LUNA2[0.62292463], LUNA2_LOCKED[1.45349080], LUNC[135643.15], USD[0.00], USDT[0.00000032]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02671971		LUNA2[0.00054585], LUNA2_LOCKED[0.00127366], LUNC[118.8614218], USD[79.60], USDT[.06316815]		
02671990		1INCH-PERP[0], AXS-PERP[0], BTC[.08967577], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[2.9584082], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.64792918], LUNA2_LOCKED[8.51183476], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[2.53], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02672053		AKRO[3], BAND[73.64667013], BAO[10], BOBA[243.04356715], CHR[271.94284436], CHZ[1], DENT[1], LINA[4096.33929249], LUNA2[0.52775453], LUNA2_LOCKED[1.23142725], RSR[3], SHIB[15226707.10321481], SLP[28944.16529476], SOL[5.24965489], TRX[4], USD[0.00], USDT[0]		
02672090		BTC[0], FB[1], FTT[22.9426574], FTT-PERP[0], LUNA2[0.00706899], LUNA2_LOCKED[0.01649431], LUNC[1], SOL[0.00098483], SOL-PERP[0], TRX-PERP[0], USD[905.65], USDT[.00785984], USTC[1], USTC-PERP[0]		
02672099		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.07735373], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[2.34215307], LUNA2_LOCKED[5.35777445], LUNC[510008.72717408], LUNC-PERP[0], MANA-PERP[0], MATIC[158.01105787], SOL-PERP[0], SPELL-PERP[0], STETH[0], TRX-PERP[0], USD[116.28], USDT[0], USDT-PERP[0], USTC-PERP[0]	Yes	
02672127		FTT[503.7828219], SOL[36.41026019], SRM[.49678634], TRX[.000032], USDT[340.3695269]		SOL[.04760712]
02672145		ATLAS[14.7956098], AVAX[.01685238], BAO[1], BAT[4.38174172], CRO[5.2553937], DENT[2], ETH[.01024263], ETHW[.01011942], FTM[4.72324008], LUNA2[0.00000522], LUNA2_LOCKED[0.00001220], LUNC[1.13878818], MANA[9.51352298], MATIC[2.2610814], SAND[2.37016049], SHIB[401702.62458923], SOL[.00000031], TRX[20.48481155], USD[.05], XRP[1.6263566]	Yes	
02672159		ETH[1.01799192], ETHW[1.01799192], GBP[6.70], LUNA2[0.03323668], LUNA2_LOCKED[.07755226], LUNC[479.17038206], SGD[0.00], USD[3445.16], USDT[0.00000001]		
02672178		ANC-PERP[0], BEAR[0], CVC[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006904], USD[0.00], USDT[0], USTC[0]		
02672250		BLT[21273.42616553], EUR[0.00], KIN[1], LUNA2[12.84468834], LUNA2_LOCKED[28.90880512], LUNC[2797323.5118774]	Yes	
02672291		BTC[0.99985000], BTC-PERP[0], CHZ[2999.43], ENJ[999.81], ETH-PERP[0], FTM[694.86795], LINK[106.679727], LUNA2[43.45125861], LUNA2_LOCKED[101.3862701], LUNC[139.9734], MATIC[1459.7226], SHIB[5099031], SLND[199.962], USD[48613.55], ZRX[378.92799]		
02672306		BTC[0.00759977], BTC-PERP[0], DOGEBULL[44.39056419], LUNA2[2.58467802], LUNA2_LOCKED[6.03091540], LUNC[292491.5660415], RUNE[9.9981], TRX[.000001], USD[0.00], USDT[154.12009396]		
02672324		BAO[2], DENT[1], ETH[.00009244], KIN[3], LUNA2[0.00432355], LUNA2_LOCKED[0.01008829], NFT (375136830031708247/FTX EU - we are here! #225442)[1], TRX[.000003], USD[0.00], USDT[0.00165626], USTC[.61202]	Yes	
02672382		BTC[0.00000201], EUR[0.01], LUNA2[0.00150566], LUNA2_LOCKED[0.00351322], LUNC[.002678], LUNC-PERP[0], USD[1.23], USDT[0.00664637], USTC[.213133]		
02672435		ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], BNB[.00000936], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FTM-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.49911237], LUNA2_LOCKED[1.16459553], LUNC[108682.77], MCB-PERP[0], NEAR-PERP[0], RAY-PERP[947], SOS-PERP[0], SXP-0325[0], TONCOIN-PERP[0], USD[-8143.61], USDT[8888.20862701]		
02672481		BNB[0], DOGE[.02873363], ETH[0], ETHW[0.00194802], LUNA2[0.00442234], LUNA2_LOCKED[0.01031879], LUNC[.00597], SOL[0], TONCOIN[0], TRX[0], USD[0.00], USDT[0], USTC[.626]		
02672516		1INCH[90], BTC[0], DOGE[613], ETHW[68.597], FTT[31.495155], LUNA2[0.00003219], LUNA2_LOCKED[0.00007511], LUNC[7.01], TRX[.77932181], USD[0.07], USDT[0.00000001]		
02672593		BTC-PERP[0], FTT[2.6], GMT-PERP[0], LUNA2[0.05831246], LUNA2_LOCKED[0.13606242], LUNC[12697.663], LUNC-PERP[0], NFT (411528403326291030/FTX EU - we are here! #243269)[1], NFT (507377949661413426/FTX EU - we are here! #243357)[1], NFT (573181430479206401/FTX EU - we are here! #243368)[1], USD[10.48], USDT[0.08216547]		
02672639		BAO[1], DENT[2], KIN[1], LUNA2[0.00008594], LUNA2_LOCKED[0.00020052], LUNC[18.71384385], USD[0.00]	Yes	
02672644		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IMX[.098442], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.08122043], LUNA2_LOCKED[0.18951434], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.73], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02672679		BULL[.0004395], DOGEBEAR2021[.733813], DOGEBULL[4.25741], ETCBULL[5.94756], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], LUNC-PERP[0], MATICBULL[96.105], SUSHIBULL[30000000], SXPBULL[41000], TOMOBULL[590000], USD[4.14], USDT[0], XLMBEAR[7], XRPBULL[96.219], XTZBULL[70000]		
02672692		APE-PERP[0], KNC-PERP[0], LUNA2[0.01065551], LUNA2_LOCKED[0.02486285], LUNC[2320.26000000], LUNC-PERP[0], NFT (300924412882363932/FTX EU - we are here! #167298)[1], NFT (360446480375675518/FTX EU - we are here! #167327)[1], NFT (514154007882445186/FTX EU - we are here! #167241)[1], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001]		
02672721		LTC[.00954291], LUNA2[0.01665425], LUNA2_LOCKED[0.03885993], LUNC[3626.5], LUNC-PERP[0], USD[0.00], USDT[0]		
02672830		BTC[0.01119787], ETHW[.34393464], FTM[139.9734], FTT[3.599316], LUNA2[0.33313985], LUNA2_LOCKED[0.77732631], RUNE[30], USD[2433.05], USDT[.294756], USTC[47.157556]		
02672859		LRC[899.82], LUNA2[3.37727787], LUNA2_LOCKED[7.88031505], LUNC[735409.368704], USD[0.09]		
02672895		ETH[.00000001], LUNA2[0.04592356], LUNA2_LOCKED[.10715498], LUNC[9999.9525], USD[0.27], XRP[1524]		
02672911		BNB[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.10715553], MATIC[0], POLIS[24.2], SOL[0], USD[0.01], USDT[0]		
02672938		BNB[0], BTC[.18796198], EUR[0.00], HBAR-PERP[0], LUNA2[0.00412680], LUNA2_LOCKED[0.00962920], LUNC[898.62024], USD[0.00], USDT[0]		
02672975		BAO[3], LUNA2[0.00001622], LUNA2_LOCKED[0.00003785], NFT (303469576848639516/The Hill by FTX #31567)[1], NFT (316897179552555819/FTX EU - we are here! #213863)[1], NFT (333083445972678700/FTX EU - we are here! #213910)[1], NFT (529489514416871475/FTX EU - we are here! #213885)[1], TRX[.000017], USD[0.00], USDT[.0000364], USTC[.00229646]	Yes	
02672980		FTT[0.00000840], SRM[.00122421], SRM_LOCKED[.05440398], USD[0.00], USDT[0]	Yes	
02672987		ATLAS[139.972], GRT[17.9964], LUNA2[0.07449939], LUNA2_LOCKED[0.17383192], LUNC[16222.4], TRX[.000001], USD[0.00], USDT[0]		
02673005		AVAX[0], BTC[0], ETH[1.57793859], ETHW[1.00582429], FTT[7.698537], SRM[69.20339915], SRM_LOCKED[1.03845317], USD[0.75]		
02673140		LUNA2[0.41590941], LUNA2_LOCKED[0.97045529], LUNC[.15], USD[4.69], USDT[0.00000210]		
02673235		AKRO[13], ATOM[1.37766257], AVAX[.00005271], BAO[105], BF_POINT[200], BNB[.13865928], BTC[.09336499], CEL[2.44328287], DENT[12], ETH[.34777362], ETHW[.33043171], EUR[210.77], FRONT[1], FTM[851.96737925], FTT[1.109353], JOE[110.8146248], KIN[103], LINK[69.65973916], LUNA2[0.00006259], LUNA2_LOCKED[0.00014606], LUNC[13.63115993], MATIC[.00221763], RSR[3], RUNE[9.05686851], SOL[16.08887295], SPELL[10193.03541973], STG[347.39020433], TONCOIN[.00024566], UBXT[12], USD[400.82], USDT[286.57382881]	Yes	
02673327		ETH[1.64432778], ETH-PERP[2.474], EUR[0.01], IMX[836.649878], LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], USD[-3957.03], USDT[0.00001525]		
02673382		ATLAS[299.94], BTC[.03039392], ETH[.1059788], ETHW[.1059788], GMT[14.9952], LRC[60.9878], LUNA2[0.03257506], LUNA2_LOCKED[0.07600849], LUNC[7093.29], OMG[7.9984], TSLA[8.9982], USD[0.01]		
02673386		LUNA2[0.15732799], LUNA2_LOCKED[0.36709864], LUNC[.00138523], TRX[.000881], USD[0.00], USDT[112.98579615]		
02673430		BAO[1], BTC[0.00746361], ETH[0], EUR[0.00], KIN[1], LUNA2[0.49652503], LUNA2_LOCKED[1.13221111], SHIB[1120501.32985508], SOL[0], UBXT[1], USTC[70.94007898]	Yes	
02673467		BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.001942], USDT[0]		
02673483		AVAX-PERP[0], BTC-PERP[0], COPE[.59994], FTT[0], KNC-PERP[0], LUNA2[0.00352091], LUNA2_LOCKED[0.00821545], LUNC[.002988], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX[.000783], USD[0.00], USDT[0], USTC[.4984], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02673489		COPE[.9886], SOL[.00164855], SRM[.02565355], SRM_LOCKED[.01817437], TRX[.000001], USD[0.00]		
02673544		ALGO-PERP[0], AVAX[.098613], AXS[.09951265], CRO[959.611925], CRV-PERP[0], DFL[1029.516533], DOGE[9418], ENJ[.6707205], ETH[.038], ETH-PERP[0], FTM[.93711], GALA[1489.7169], HT[.0633585], IMX[.08988315], LINK[43.9954153], LRC[271.950904], LTC[2], LUNA2[7.56799349], LUNA2_LOCKED[17.65865149], LUNC[1647946.5168046], MANA[.96086], MATIC[10], RNDR[.0333689], RNDR-PERP[0], RSR[6.3064], RSR-PERP[0], RUNE[.04879215], SAND[.9759935], SRM-PERP[0], SUN[3189.5098096], USD[10823.62], XRP[100.24139], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0]		
02673563		BTC[0.00000504], LUNA2[0.16566367], LUNA2_LOCKED[0.38654857], LUNC[36073.613924], USD[217.45]		BTC[.000005]
02673623		AAVE[1.41982190], BTC[0], DOGE[.2523628], ETH[0.00098882], ETHW[0.00098882], FTT[.09928], HNT[33.29331768], LUNA2[1.86035455], LUNA2_LOCKED[4.34082730], LUNC[0], RUNE[430.64798342], SOL[0.00740366], USDT[0]		
02673648		ADA[0.00331373], AVAX[0.00015161], EUR[0.31], FTT[25.999998], LUNA2[0.00077140], LUNA2_LOCKED[0.00179994], LUNC[0.00248553], SPELL[7200], USD[0.01], USDT[0]		
02673755		BAO[1], CONV[.26984465], CRO[.00224612], DENT[1], EUR[0.00], KIN[3], LUNA2[1.01443983], LUNA2_LOCKED[2.28314166], UBXT[2], USD[0.00], USTC[143.58705826]	Yes	
02673788		FTT[0.02032894], LUNA2[6.12070467], LUNA2_LOCKED[14.28164425], USD[0.00], USDT[0]		
02673825		ATOM[98.96382821], AUDIO[39.903304], BTC[0.02889429], CRO[7969.04567649], DOT[70.91379258], ETH[0], EUR[0.00], LINK[57.04675303], LTC[6.74893212], LUNA2[2.15278442], LUNA2_LOCKED[5.02316364], LUNC[468773.34], MATIC[212.10361831], OKB[11.28935638], SOL[15.05370877], TRX[7908.75019313], UNI[134.13702053], USD[0.00], USDT[0.01345071]		
02673999		APE[117.6], ATOM[26.29150561], AURY[4026], AVAX[39.04261329], AXS[80], BAT[2586], BNB[12.06110310], BTC[0.24355606], CAD[53095.68], ETH[0.02244363], ETHW[7.98534224], EUR[100.00], FTM[4526.60589], FTT[25.08703535], LUNA2[4.61436204], LUNA2_LOCKED[10.76684476], LUNC[1004787.05], SOL[0.00722229], SRM[400.9160371], STEP[9345.7], USD[0.00]		FTM[4500]
02674012		AKRO[1], BAO[5], BAR[33.10052825], BTC[.02055001], BTT[193574643.52735107], CRO[.00190487], DENT[1], ETH-PERP[0], KIN[13676570.34414558], LUNA2[3.74966474], LUNA2_LOCKED[8.43915578], LUNC[52.8695416], TRX[1], UBXT[1], USD[0.00], USTC[531.00933219], XRP[.01001986], YFI[.00731943]	Yes	
02674143		ADABULL[.9998], ATOMBULL[52189.56], COMPBEAR[200000], COMPBULL[59988], DOGEBULL[67.28966], KNCBULL[239.952], LINKBULL[3609.278], LUNA2[0.00825817], LUNA2_LOCKED[0.01926906], LUNC[1798.234114], MATICBULL[3509.304], SXPBULL[1099980], THETABULL[1351.06294], TRX[.010266], USD[0.51], USDT[0.00101498], VETBULL[1219.756], XRPBULL[101179.76]		
02674173		ATLAS[9.924], BIT[.9982], BNB[.007], BTC[.00009946], CRO[9.992], CRV[.999], DYDX[.09834], FTM[47.9858], FTT[.09958], LTC[.00993], LUNA2[0.00307134], LUNA2_LOCKED[0.00716647], LUNC[.009894], MATIC[9.954], SAND[.998], SPELL[99.6], STEP[.43964], USD[189.06], USDT[0]		
02674197		ALGOBULL[103480000], BSVBULL[3420000], DOGE-0624[0], LUNA2[0.11447200], LUNA2_LOCKED[0.26710134], TOMOBULL[20200], USD[0.02], USDT[0.00000039]		
02674233		AKRO[1], BAO[4], BAT[1], BTC[.03170519], DENT[1], ETH[.36881116], EUR[102.28], FTT[1.20969775], KIN[3], LUNA2[0.76570590], LUNA2_LOCKED[1.72333016], LUNC[11.59297639]	Yes	
02674236		BTC[0], BTC-PERP[0], CEL[.075358], ETH[.00015589], LUNA2[0.81570866], LUNA2_LOCKED[1.90332022], LUNC[.005319], SOL[.00045183], SOL-PERP[0], USD[0.00], USDT[6.43138700]		
02674316		BNB[0], BTC[0], LUNA2[0.00191496], LUNA2_LOCKED[0.00446824], USD[0.00], USTC[.271072]		
02674466		BTC[0], BTC-PERP[0], FTM[66.98794], LUNA2[0.56755742], LUNA2_LOCKED[1.32430065], LUNC[1262.3994594], SOL[2.6491306], USD[0.30]		
02674568		ALEPH[4], AMPL[2.88811321], BAR[1.99962], CHR-PERP[0], CITY[2], COPE[1.99962], CREAM[1.1497815], CRO[50], CVC[12], DMG[185.1], DOGE[41], FTT[.99981], GALFAN[2], JET[16], KIN[90000], MATH[7.8], MNGO[10], POLIS[2.9], PRISM[1110], SHIB[700000], SLND[7.698537], SPELL[399.867], SRM[13.25999948], SRM_LOCKED[.21637514], SUN[125.35], TONCOIN[1.299753], TRYB[118.177542], UBXT[522.90063], USD[0.29], USDT[0.00000001]		
02674652		BTC[0], FTT[0], LUNA2_LOCKED[37.61726921], LUNC[188273.00507766], MATIC[0], USD[0.99], USDT[0]	Yes	
02674688		ATLAS[2.84456281], BNB[.32430523], EUR[0.37], LUNA2[0.04372861], LUNA2_LOCKED[0.10203343], LUNC[9721.9863122], USD[0.00], USDT[224.60421256], XRP[36.08102098]	Yes	
02674779		COPE[.9544], FTT[0.00750590], FTT-PERP[0], LUNA2[1.48718177], LUNA2_LOCKED[3.47009079], USD[8.96], USDT[17.17034226]		
02674895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[3.9214859], ALICE-PERP[0], APE[43.48289472], APE-PERP[0], AR-PERP[0], ATLAS[985.76499865], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT[40.81754894], BNB[1.00000526], BTC[0.05981205], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[1580.06552807], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.068], EUR[0.00], FTM[1173.55497304], FTM-PERP[0], FTT[75.07224735], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], LINK-PERP[0], LOOKS[133.40110821], LOOKS-PERP[0], LUNA2[0.07014192], LUNA2_LOCKED[0.16366449], LUNC[83.55472165], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[4198.90334885], RUNE[6.91947512], RUNE-PERP[0], SAND[43.74929332], SAND-PERP[0], SC-PERP[0], SOL[2.49574481], SOL-PERP[0], SRM[72.62369507], SRM-PERP[0], STEP[132.8999749], STG[18.996922], SUSHI-PERP[0], USD[598.14], USDT[0.00005365], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
02674918		AKRO[10], BAO[50], DENT[10], KIN[141.70936679], LUNA2[0.01008308], LUNA2_LOCKED[0.02352718], LUNC[2196.63492076], RSR[6], UBXT[4], USD[0.00]	Yes	
02674943		GODS[1009.8], LUNA2[0.23530436], LUNA2_LOCKED[0.54904350], LUNC[51238.02], STMX[133350], USD[0.00], USDT[0]		
02675111		AUDIO[0], BTC[0.00145345], DOT[2.0373064], ETH[.018], ETHW[.018], GALA[70], LUNA2[0.05654446], LUNA2_LOCKED[0.13193707], LUNC[12312.675801], MANA[25], SHIB[1594457.96640689], SOL[.799962], SOS[2800000], USD[0.00]		
02675116		ADA-PERP[0], AVAX-PERP[0], BTC[.00030872], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.42022730], LUNA2_LOCKED[0.98053037], LUNC[91505.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], USD[-9.15], XRP-PERP[0], YFII-PERP[0]		
02675127		AAVE[0.02048239], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[55], ANC-PERP[0], APE[.09991], ATLAS[250], AXS-PERP[0], BICO[11], BNB[0.02098295], BTC[0.00202530], BTC-PERP[0], CREAM-PERP[0], CRO[20], DOT-PERP[0], EGLD-PERP[0], ETH[0.05678526], ETH-PERP[0], ETHW[0.04654459], FTT[.1], FXS-PERP[0], GALA[40], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[1.21328502], LOOKS[.99856], LUNA2[0.09115513], LUNA2_LOCKED[0.21269531], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.17020673], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], POLIS[.099622], RUNE-PERP[0], SAND[.99964], SOL[0.11498633], SUSHI[1.08954649], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0.45777088], USD[0.91], USDT[0.20648219], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02675152		BTC[0], BULL[0.03350169], ETH[.00498651], ETHW[.00498651], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081611], USD[20.75]		
02675214		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00076079], LUNA2_LOCKED[0.00177518], LUNC[165.6642496], LUNC-PERP[0], MANA-PERP[0], NFT (334815689275970959/FTX Crypto Cup 2022 Key #25662)[1], NFT (397089173014808548/The Hill by FTX #43124)[1], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000777], USD[746.90], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
02675355		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], CRV[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.13118848], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00128896], LUNA2_LOCKED[0.00300758], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (366590749718989465/The Hill by FTX #36350)[1], OMG[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4.77], USDT[0.00389860], USTC-PERP[0], WAVES-PERP[0], XRP[17.22269773], XRP-PERP[0]		
02675356		ALPHA-PERP[0], ANC-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023728], LUNC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], TRX[.001556], USD[0.09], USDT[0.00000001], USTC-PERP[0], ZIL-PERP[0]		
02675363		BTC[0.00179971], BTC-PERP[.0002], ETH[.00199902], ETH-PERP[.005], ETHW[.00199962], LUNA2[0.38999343], LUNA2_LOCKED[0.90998468], LUNC[84921.8917743], USD[-3.13]		
02675429		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.02841230], LUNA2_LOCKED[0.06629538], LUNC[6186.84], USD[20.72]		

FTX Trading Ltd.

Amended Schedule F-6 Nonpriority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02675491		AAPL[-0.00001309], ABNB[-0.00001190], ACB[-0.00000957], AMC[0.09997963], AMZN[-0.00000395], AMZNPRE[0], APHA[-0.00001621], ARKK[0.00999186], ASD-PERP[0], BABA[0.00499677], BAO-PERP[0], BB[-0.00005355], BITW[-0.00000381], BNT[0.09999924], BNT-PERP[0], BNTX[0.00999633], BRZ[0.80915348], BRZ-PERP[0], BTC[-0.00002313], BTC-PERP[0], BYND[-0.00003472], CAD[1.00], CGC[0.09999206], COIN[-0.00001067], CUSDT[2.56797179], CUSDT-PERP[0], DAI[8.99268616], DOGE[-14.12085749], ETH[-0.00000245], ETH-PERP[0], ETHW[-0.00000244], EUR[-0.13], EURT[.99848], FB[-0.00001665], FIL-PERP[0], FTT[25.21973885], GBP[-0.02], GDX[0.00999753], GDXJ[0.00999583], GLD[-0.00000310], GLXY[-0.00007581], GME[.03998594], GMEPRE[0], GOOGL[.01993747], GOOGLPRE[0], HOOD[-0.00000971], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00911770], LUNA2_LOCKED[0.02127465], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MRNA[0.00499562], NEO-PERP[0], NOK[0.09998254], NVDA[-0.00000133], PAXG-PERP[0], PENN[-0.00000763], PROM-PERP[0], PYPL[-0.00000147], QTUM-PERP[0], SLV[-0.00002608], SQ[0.00499780], TLRY[-0.00003324], TRX[0.99118634], TRYB[0.06397340], TRYB-PERP[0], TSLA[-0.00012115], TSLAPRE[0], TWTR[0], UBER[-0.00002540], USD[1670.53], USDT[-43.80587069], USDT-PERP[0], USO[0.00999082], USTC[0.50662206], USTC-PERP[0], VET-PERP[0], WBTC[0], XAUT[-0.00000041], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZM[0.00998712]		
02675664		BNB[.00182474], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTM[93.20333182], LUNA2[0.03829308], LUNA2_LOCKED[0.08935052], LUNC[8338.398818], MANA[6.41256678], SHIB-PERP[0], SOL-PERP[0], USD[0.03], XRP-PERP[0]		
02675674		AKRO[1], BAO[5], BNB[.15448626], BTC[.00000002], CHZ[1], DENT[3], EUR[356.45], KIN[6], LUNA2[0.40504217], LUNA2_LOCKED[0.93436219], SOL[.63170771], UBXT[2], USTC[58.49177431]	Yes	
02675733		DOGEBULL[285.69944], LINKBULL[9200], LUNA2[0.90225947], LUNA2_LOCKED[2.10527210], LUNC[196460.9], LUNC-PERP[0], THETABULL[6862.2653], TRX[.001554], USD[0.01], USDT[0], VETBULL[9090], XLMBULL[2]		
02675755		AKRO[1], BAO[6], BTC[0.00000016], DENT[3], ETH[.00000117], ETHW[.12746152], EUR[0.00], FTM[54.99], FTT[0], KIN[5], LUNA2[0.00561698], LUNA2_LOCKED[0.01310629], LUNC[1223.11030903], RSR[1], TOMO[1], TRX[2], UBXT[2], USD[0.03], USTC[0]	Yes	
02675977		BTC[.01799948], CHZ[679.964], ETH[.0709958], ETHW[.0709958], EUR[0.00], FTT[12], LUNA2[0.48340696], LUNA2_LOCKED[1.12794959], LUNC[105262.88543362], SOL[3.45], TRX[303.88703454], USDT[2.05341635], XRP[1258.8988]		
02676026		APE[0], BTC[0.00001349], BTC-PERP[0.00390000], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LINK[.04], LINK-PERP[0], LUNA2[0.08820649], LUNA2_LOCKED[0.20581515], MATIC[0], MATIC-PERP[0], SOL[0], TRX[0.00000200], USD[-58.78], USDT[0.00000002], XRP[1], XRP-PERP[0]		
02676120		DOGE-0930[0], LUNA2[0.00052812], LUNA2_LOCKED[0.00123228], LUNC[115], SHIB[1299740], SUSHIBULL[48600000], USD[-0.66], USDT[1.08704328]		USDT[.346458]
02676167		ADABULL[.000005], BTC[0.13927353], BULL[0.09983102], CRO-PERP[0], ETH[.91185104], ETHW[.91185104], LUNA2[3.89817714], LUNA2_LOCKED[9.09574667], LUNC[848836.2804579], USD[0.84], USDT[0.00309209]		
02676172		KIN[65857417.9], LUNA2[13.31789649], LUNA2_LOCKED[31.07509181], USD[-0.01]		
02676229		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.24652622], LUNA2_LOCKED[0.57522786], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[16.46462590], VET-PERP[0]		
02676248		ALCX[0], AXS[0], BADGER[0], BNB[0], BTC[0.03758749], CEL[0], COMP[0], ETH[0], EUR[11.46], FTM[455.8789149], FTT[0.42863547], HEDGESHIT[0], LTC[3.88712534], LUNA2[0.00303903], LUNA2_LOCKED[0.00709107], LUNC[0.00978989], RAY[71.11826063], SOL[0.35292616], SRM[13.13967994], SRM_LOCKED[.15014804], SUSHI[0], TONCOIN[.09341758], USD[179.14], USDT[0], WAVES[10.9977884], XRP[0]		
02676301		ETH[.1974], ETH-PERP[0], ETHW[.1974], IMX[261.1], LUNA2[0.75594768], LUNA2_LOCKED[1.76387793], LUNC[164609.2], MBS[293], SOL[7.80645042], SOL-PERP[0], USD[-63.99], USDT[0.65886841]		
02676334		ALGOBULL[730000], DOGEBULL[.084], EOS-20211231[0], EOSBULL[30899.94], EOS-PERP[0], ETHBULL[.00159968], GALA-PERP[0], KIN[2069.3763395], KSHIB-PERP[0], LUNA2[2.00823941], LUNA2_LOCKED[4.68589196], LUNC[437298.36], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SUSHIBULL[266000], USD[0.00], VETBULL[2.9], XRPBULL[750]		
02676593		AAVE-0624[0], ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00264150], COMP-PERP[0], COPE[406.9499236], DOGE[0], DOT[0], DYDX[56.09241045], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.83784396], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC[0], MATIC-PERP[0], ONE-PERP[0], RUNE[0], SOL-PERP[0], SRM[.00370814], SRM_LOCKED[.08684877], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[63.90649670], VET-PERP[0], XRP[0]		
02676627		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00441482], LUNA2_LOCKED[0.01030126], LUNC[961.337694], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4282.72], WAVES-PERP[0]		
02676674		APEAMC[218.4756724], BAT[.9656], BNB[0], BTC[0.00008355], DOGE[5959], ETH[.103], FTT[13.1], LUNA2[46.77310888], LUNA2_LOCKED[109.137254], LUNC[10184942.93359], MASK[.9903], SOL[24.50000001], SOL-PERP[0], STARS[8566.293564], SWEAT[1000], USD[15818.31]		
02676737		AAVE[2.07], ATOM[15.3989], AURY[28], AVAX[11.26883954], BNB[0.03308313], BRZ[51.3285286], BTC[.0208995], DYDX[56.19376], ETH[.574981], ETHW[.000981], FTM[1051.92263786], FTT[12.8], LINK[31.49838], LUNA2[2.53616374], LUNA2_LOCKED[5.91771540], LUNC[55.74699], MATIC[331.11935292], SAND[128], SOL[11.419738], USD[0.00], USDT[526.60992546], USTC[.1]		
02676773		BNB[.000278], BTC[.00006174], DOGEBULL[2701.9076], LUNA2[0.00135103], LUNA2_LOCKED[0.00315241], LUNC[294.19115], THETABULL[2312.742], TRX[.943918], USD[0.00], USDT[0.01910004], XRPBULL[83988]		
02676779		AURY[5.99962], BTC[0.00359984], DOT[1], ETH[.07199487], ETHW[.07199487], FTM[23], LUNA2[0.00000247], LUNA2_LOCKED[0.00000578], LUNC[.5398974], SAND[8], SKL[14.99981], USD[0.10]		
02676842		AKRO[0], BNB[0.00000001], BTC[0], SRM[.0000639], SRM_LOCKED[.00032214], USD[0.01]		
02676872		AAVE[6.007834], BTC[1.01423726], DOGE[646], DOT[17.49356793], ETH[3.42951968], ETHW[3.42951968], FTM[685.7488732], FTT[.094737], LINK[23.79142625], LUNA2[6.89947846], LUNA2_LOCKED[16.09878309], LUNA2-PERP[-101.8], LUNC[22.22590301], MATIC[119.958485], SOL[101.00179732], USD[185.72]		
02676907		ALGOBULL[972260], APE[0], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[0], BTC[0], BTC-MOVE-0320[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099468], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02680434], FTT-PERP[0], INDI[0], KNC[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MASK-PERP[0], MATH[0.00000001], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[5.4], PRISM[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00023054], SRM_LOCKED[.0014228], THETA-PERP[0], TRX[8.99943], USD[1.15], USDT[0.00000003], USTC-PERP[0]		
02676951		APE[58.7], BTC-PERP[0], DOGE[5000], ETH[.242], ETHW[.242], FTT[25.998254], IMX[300.0766], LUNA2[2.58871366], LUNA2_LOCKED[6.04033187], LUNC[563697.85], MBS[441], RUNE[80], RUNE-PERP[0], SAND[600], SOL-PERP[0], SPELL-PERP[0], STARS[256], USD[0.41]		
02676967		BTC[0.00192242], COPE[8], DOGE[12], DOT[.9998], ETH[0.01409245], FTT[1.27462566], GALFAN[3.5], IMX[.0995], MATIC[20], MNGO[110], RAY[6.61814733], SAND[7.9984], SLP[240], SOL[.40197369], SRM[15.14878911], SRM_LOCKED[.11651347], USD[0.04]		
02676983		ETH[.00058213], ETHW[0.00058212], GODS[.01000156], GST[.00669448], IMX[6], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[.000059], USD[0.01], USDT[0]		
02677022		ATOM[10.098], AUDIO[20], BAL[.0092], DOGE[292.8894], FTT[.0998], LINK[.099], LUNA2[1.64788491], LUNA2_LOCKED[3.84506480], LUNC[358830.41], MATH[.08002], MTA[50], TRX[.00001], USD[0.03], USDT[0.09538003], WRX[20]		
02677074		BNB[.00122034], FTM[.87726], LUNA2[0.00100310], LUNA2_LOCKED[0.00234058], LUNC[218.4284907], USD[0.14], USDT[0.00867048]		
02677173		BEAR[785.242], BNBHEDGE[115.0292323], BTC[.01609213], BULL[3.32177863], DAI[0.16202839], DOGEHEDGE[.0612], ETH[0], ETHHEDGE[.00083471], FTT[16.90131002], LTCHEDGE[.0001], LUNA2[0.00569390], LUNA2_LOCKED[0.01328578], MATIC[129.02402195], SOL[2.54733651], USD[1419.53], USTC[.806], XAUT[0]		DAI[.106787], MATIC[128.803491], SOL[.03675493], USD[150.35]
02677179		BNB[0.24536454], BTC[0.04344463], ETH[0.00490537], ETHW[0.00487888], EUR[0.00], FTM[13.34814916], FTT[.47510354], KIN[45877.76841912], LUNA2[0.77822103], LUNA2_LOCKED[1.81584907], LUNC[169459.268096], SOL[0.20002533], USD[7.79]		BNB[.239], ETH[.004834], FTM[13.01356], SOL[.191083]
02677201		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], ETH[.00000008], ETH-PERP[0], ETHW[0.00000003], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NFT (408680159539273536/Hungary Ticket Stub #633)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.04974992], SRM_LOCKED[86.21661883], SRN-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[3.33], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
02677232		AVAX[6.598812], ETH[.86784376], ETHW[.2349577], EUR[202.94], FTT[2.99946], LUNA2[0.04597143], LUNA2_LOCKED[0.10726669], LUNC[10010.3778076], MANA[124.9775], RAY[9.433714], RUNE[49.991], SAND[124.9775], SOL[5.22612208], USD[0.16]		
02677283		BTC[.01099816], ETH[.1999656], LUNA2[0.00124742], LUNA2_LOCKED[0.00291065], LUNC[271.628931], USD[0.12]		
02677328		AVAX[.2], CEL-PERP[0], KSM-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], SCRT-PERP[0], SOL[.1], TONCOIN[1], TONCOIN-PERP[0], TRX[.000001], USD[2.16], USDT[13.56661159]		
02677550		AUD[0.00], BAO[4], BLT[56.48608308], BTC[.00470448], CEL[.00475995], DENT[1], FIDA[1.02991699], FTT[14.22017538], GOG[125.65963282], IMX[234.58779882], KIN[2], LUNA2[0.02860286], LUNA2_LOCKED[0.06674002], LUNC[.09221236], MATIC[1.04226857], REN[1732.52419746], STORJ[734.0591402], TRX[3], TULIP[5.74663212], UMEE[315.00085127], USD[0.01], USTC[0]	Yes	

Amended Schedule F-63 Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02677579		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.17868869], LUNC[3.0078872], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[-0.00633557], VET-PERP[0], XRP-PERP[0]		
02677589		ATLAS[0], BRZ[10.19539415], DENT[0], EMB[0], GALA[0], GENE[0], HXRO[0], LUNA2[0.01146543], LUNA2_LOCKED[0.02675268], LUNC[0], SLRS[0], SOS[0], UBXT[0], USD[0.00]	Yes	
02677615		AUD[0.01], BTC[0.00004222], CEL-PERP[0], ENJ-PERP[0], ETH[.00085163], ETH-PERP[0], ETHW[.00085163], LUNC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[55.33850027], WAVES-PERP[0]		
02677643		AURY[.42507354], BAO-PERP[0], BRZ[0.00534550], LUNA2[.02565618], LUNA2_LOCKED[0.05986443], LUNC[5586.688674], TRX[.00001], USD[0.00], USDT[0]		
02677699		AKRO[1], BAO[2], DENT[3], ETH[.00000018], ETHW[0.00000018], FTT[.00058719], HOLY[1.0455964], KIN[6], MATIC[.00011828], SAND[.01255109], SRM[2.47973115], SRM_LOCKED[12.59973559], TRX[573.70119727], UBXT[3], USD[1091.14], USDT[15492.54198453]	Yes	
02677881		ETH[0], GALA[82806.46954264], LUNA2[0.01414613], LUNA2_LOCKED[0.03300764], LUNC[3080.35], SGD[0.00], USD[0.00], USDT[0.00000341]		
02677976		NFT (444581754959868011/FTX EU - we are here! #119560)[1], NFT (514611819798516366/FTX EU - we are here! #118267)[1], NFT (565813105627329209/FTX EU - we are here! #119838)[1], SRM[2.81594553], SRM_LOCKED[18.30405447], USD[0.00]		
02678004		DODO[1121.493016], DYDX[220.060382], EUR[0.01], FTT[200.02438], LUNA2[0], LUNA2_LOCKED[1.75256547], USD[0.00], USDT[0.00000001]		
02678028		BTC[.0006], BTC-PERP[0], FTM[-1.56365348], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00717509], LUNC-PERP[0], SAND-PERP[0], USD[43.47], USDT[102.93147051]		
02678076		ETH-PERP[0], FTM[0], GALA[0], LUNA2[0.00157238], LUNA2_LOCKED[0.00366889], LUNC[342.39], USD[3.35], USDT[0.00000001]		
02678196		AAVE[23.42652376], AUD[0.00], AVAX[72.0722968], BTC[3.47073322], CEL[577.46944], DOT[505.46842126], ETH[7.58127103], ETHW[7.58127103], FTT[10], HNT[20.47306532], IMX[137.87352809], LDO[583.41677], LOOKS[8136.856196], LRC[1137.0826], LUNA2[55.81036513], LUNA2_LOCKED[130.2241853], LUNC[459.84297662], NEAR[514.27286], PERP[148.64729121], RUNE[66.39229977], SAND[2344.519748], SOL[172.06161082], STEP[21971.8651714], SUSHI[92.21857454], TRX[6229.503924], UNI[20.67703996], USD[4406.84], USDT[773.30684469], USTC[7899.928]		
02678197		BTC[0], LUNA2[0.06979455], LUNA2_LOCKED[0.16285396], USD[0.00], USDT[.0000487]		
02678221		ALCX-PERP[0], ANC-PERP[0], ATOMBEAR[4309822000], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.10078], USD[-32.22], USDT[84.91902858], WAVES-PERP[0], YFII-PERP[0]		
02678246		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.0009154], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07138862], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[10.06446066], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.11000000], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02678259		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00009962], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.27004897], LUNA2_LOCKED[0.63011427], LUNC[13.2776497], SOL[.4095497], SOL-PERP[0], USD[0.73], USDT[10.21095063]		
02678260		APE[0], ATLAS[0], ATOM[4.40000000], AUDIO[0], BCH[0], BOBA[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-WK-0318[0], CRO[0], DFL[0], DYDX[0], ETH[0], FTT[.04293791], GALA[0], GENE[0], GODS[0], GRT[0], LINK[0], LUNA2[0.22612337], LUNA2_LOCKED[0.52762119], LUNC[49238.84], MATIC[0], POLIS[0], RUNE[0], SHIB[0], TRX[0], USD[0.00], USDT[0], WAVES[0]		
02678261		EUR[1.00], LUNA2[0.35748538], LUNA2_LOCKED[0.83413257], LUNC[77843.1958468], USD[23.75], USDT[0.00000758]		
02678282		LINK[.0829], SGD[0.00], TRX[.000172], USD[0.01], USDT[0.00168286]		
02678305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00239648], LUNA2_LOCKED[0.00559179], LUNC[.00772], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[-0.00000008], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02678335		BTC[0.06634366], FTT[25.3], LUNA2[3.19691182], LUNA2_LOCKED[7.45946091], LUNC[696134.27967231], SOL[0], TRX[.837631], USD[32.22]		USD[33.24]
02678337		IMX[.00000005], LUA[.00032376], LUNA2[5.67271340], LUNA2_LOCKED[13.23633127], MEDIA[0], USD[0.00], USDT[0.00000001], USTC[803]		
02678495		AAVE[1.0697967], CRO[269.9696], HNT[8.54249309], LUNA2[0.37397213], LUNA2_LOCKED[0.87260165], LUNC[81433.22], SGD[0.00], TRX[.000024], USD[1493.11], USDT[96.08091704]		
02678515		FTT[780.0000615], NFT (485321036879538862/FTX AU - we are here! #36241)[1], NFT (524962175489598155/FTX AU - we are here! #16911)[1], SRM[11.09731725], SRM_LOCKED[120.97012455], USD[0.00], USDT[0]		
02678526		LUNA2[0.00557586], LUNA2_LOCKED[0.01301034], LUNC[.0000035], USDT[0], USTC[.78929]		
02678531		BTC[0.05956874], ETH[1.69690728], ETHW[1.69487559], FTT[25.04694923], SOL[2.18977696], USD[0.83]		ETH[.370851]
02678537		FTT[23.73498006], LUNA2[0.00105596], LUNA2_LOCKED[0.00246392], LUNC[229.93951431], USD[0.00]	Yes	
02678583		FTT[0], LUNA2[0.30832872], LUNA2_LOCKED[0.71943370], LUNC[67139.23], USD[0.37]		
02678596		LUNA2[4.89755690], LUNA2_LOCKED[11.42763277], LUNC[1066453.326668], USDT[74.000001]		
02678610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.04569881], FTT-PERP[0], GRT-PERP[0], LINA[2860], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[66.85280064], SRM_LOCKED[.76830028], SUSHI-PERP[0], UNI-PERP[0], USD[1071.87], USDT[0], USTC[0], XRP[0.86801900], XRP-PERP[0], XTZ-PERP[0]		
02678620		AVAX[179.17384222], BNB[1.89169340], CRO[8288.5078], HNT[.08821], LUNA2[0.93333455], LUNA2_LOCKED[2.17778063], LUNC[203235.56511751], LUNC-PERP[0], MANA[1092.80326], MATIC[3853.26097049], SHIB[20500000], SOL[0.00414033], TRX[.83962], USD[294.08], USDT[0], VET-PERP[0], XRP[1942.36211755]		AVAX[179.148512], MATIC[3853.14761]
02678623		AVAX[0], BTC[0], ETH[0.02309641], ETHW[0.27769865], EUR[0.00], FTT[150], FTT-PERP[0], HKD[7.80], JPY[0.14], LUNA2[89.62972188], LUNA2_LOCKED[209.1360177], LUNC[8007.7200384], NFT (331532293599900857/FTX EU - we are here! #132378)[1], NFT (419078537877733879/FTX EU - we are here! #132239)[1], NFT (466575871442339412/FTX EU - we are here! #132485)[1], SOL-PERP[0], TONCOIN-PERP[0], TRY[17.77], USD[15756.26], USDT[2096.27896398], USTC[12682.31473330]		
02678702		APE[138.773628], AXS[25.99506], ENJ[.70778], FTT[0.46103728], LUNA2[0.00616866], LUNA2_LOCKED[0.01439355], LUNC[1343.24], MANA[969.8157], SAND[656.87517], USD[0.00]		
02678745		CITY[.00006945], DFL[0], INTER[0], LOOKS[0], LUNA2[0.00003145], LUNA2_LOCKED[0.00007340], LUNC[6.85025989], SOL[0], SOS[0.87113037], TRX[.000001], USDT[0.18996219]		
02678818		LUNA2[1.57345408], LUNA2_LOCKED[3.67139287], USD[0.00]		
02679148		BTC[.04683392], ETH[2.80879202], ETH-PERP[0], ETHW[2.07379202], FTT[35.00064686], LUNA2[2.81288867], LUNA2_LOCKED[6.56340691], LUNC[104.25], RUNE[120.4], SOL[73.45898883], SOL-PERP[0], USD[1188.94], USDT[2.07494297]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02679187		BTC[0.04543134], FTT[32.9976155], LUNA2[0.12034988], LUNA2_LOCKED[0.28081638], LUNC[26206.44], TONCOIN[547.579936], USD[3176.39], USDT[9.32699553]	Yes	BTC[.045199], USD[3146.11]
02679224		ALEPH[8203.93239611], BNB-PERP[0], BTC[0.03921954], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CGC[.000027], ETH[0], ETH-PERP[0], FTT[257.35970647], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], MRNA[0.00000162], NFT (294709829082987212/FTX Crypto Cup 2022 Key #13414)[1], NFT (308509490762217248/FTX EU - we are here! #65922)[1], NFT (334213775957858499/FTX EU - we are here! #65816)[1], NFT (509627354858481686/The Hill by FTX #6900)[1], RAY[0], SOL-0930[0], SOL[43.62217005], SOL-PERP[0], TRX[0.04880300], TRX-0930[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-29.59], USDT[0.00000001], USTC[0], USTC-PERP[0], XRP[0]	Yes	USD[35.00]
02679237		BTC[0.03359752], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000409], ETHW[0.00000409], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.68710322], LUNA2_LOCKED[1.60324085], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00003871], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
02679256		ATOM[.0996], BCH[1.40074], BTC[0.25300128], CRV[14.994], DOT[3.9992], ETH[1.3005718], ETHW[1.3005718], FTM[234.951], GALA[699.86], GBP[300.89], LINK[.9998], LUNA2[0.01184596], LUNA2_LOCKED[0.02764058], LUNC[2579.484], MATIC[89.982], SOL[.929734], USD[2056.37]		
02679285		FTT[780], NFT (290702909530675990/FTX AU - we are here! #16888)[1], NFT (535614710935384860/FTX AU - we are here! #36186)[1], SRM[11.35467991], SRM_LOCKED[121.12741073], USDT[0.00000001]		
02679310		ETH[0], LUNA2[0.00018984], LUNA2_LOCKED[0.00044298], MATIC[.00000001], TRX[.001554], TRX-PERP[0], USD[1.08], USDT[0], USTC[0.02687400], XRP[0]		
02679425		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[1.31730196], LUNA2_LOCKED[3.07370458], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[2509.30], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
02679440		FTT[0], LUNA2[0.32913685], LUNA2_LOCKED[0.76798599], USD[0.16], USDT[0.00000001], XRP[0]		
02679552		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007844], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[0.00093357], ETH-PERP[0], FTT[101.0480255], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00999815], LTC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00778745], SOL-PERP[0], SRM[2.19885071], SRM_LOCKED[25.34114929], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[3], UNI-PERP[0], USD[2803.79], WAVES-PERP[0]		
02679582		AURY[.05555], BTC[0.00000507], ETH[.05786408], ETHW[0.00086407], FTT[3.28969], SRM[89.18886653], SRM_LOCKED[572.37113347], USD[0.00], USDT[3.77022162], WBTC[0]		
02679611		BTC-PERP[0], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC-PERP[0], SLP-PERP[0], USD[0.00], USDT[0]		
02679666		BTC[0], ETH[.80684667], ETHW[.11097891], LUNA2[1.57078285], LUNA2_LOCKED[3.66515999], MATIC[30], USD[1.02]		
02679712		FTT[.3], GT[1.193686], LUNA2[29.92838837], LUNA2_LOCKED[69.83290619], LUNC[6516969.577274], SOL[2281.94360928], TRX[.002652], USD[0.05], USDT[0.28402904]		
02679779		GST[.08], LUNA2_LOCKED[162.3019086], LUNC-PERP[0], USD[0.53], XRP[1.289745]		
02679937		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.09684847], LUNA2[0.18967361], LUNA2_LOCKED[0.44257177], LUNC[41301.83], MATIC[25.51476232], USD[0.00], USDT[0]		
02679981		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[232], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14079342], LUNA2_LOCKED[2.66185132], LUNC[248410.17], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[64.75], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02680087		BTC[.0007298], FTT[168.26079001], LTC[9.87], LUNA2[34.24963882], LUNA2_LOCKED[79.91582391], LUNC[5061698.06], SOL[84.27], TRX[.000028], USDT[0.37041144], XRP[3878]		
02680161		ATOM-PERP[0], FTM-PERP[0], FTT[0.00000001], SOL[.00000001], SRM[.00021462], SRM_LOCKED[.00127074], USD[0.00]		
02680233		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTM[0], LUNA2[38.62576034], LUNA2_LOCKED[90.12677413], LUNC[36408.69655970], MATIC[9.16656065], TRX[0], USD[0.02], USDT[0.00785291], USTC[5169.85172384], XRP[0]		
02680250		ATLAS[980], CEL[12], FTT[1], GENE[4.5], MNGO[190], POLIS[30.8], SOL[.10610612], SPELL[400], SRM[7.11105007], SRM_LOCKED[.09543945], STARS[9], TRX[.000001], TULIP[1.5], USD[0.00], USDT[0]		
02680323		BTC[0.00185145], FTT[1.0271191], LUNA2[3.40293525], LUNA2_LOCKED[7.73053732], TRX[.000001], USD[461.10], USDT[1.94352124]	Yes	
02680365		BNB[.03047225], BTT[4000000], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043945], SOS[13497435], USD[239.16], USDT[5]		
02680421		ANC[.9584], APE[631.421], APE-PERP[0], BTC[21.01429466], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[31.40148417], ETH[34.77116240], ETH-PERP[0], ETHW[31.39332108], FLM-PERP[0], FTM[2001.08588277], FTM-PERP[0], FTT[5.03918749], GAL-PERP[0], HT[438.7], LUNA2[5.70511669], LUNA2_LOCKED[13.31193895], LUNC[228761.849136], LUNC-PERP[0], ONE-PERP[0], SOL[.000122], TRX[100], TRX-PERP[0], USD[104696.55], USTC[658.87486851], USTC-PERP[0]		DOGE[31.400366], FTM[1999.6]
02680453		LUNA2[0.02411425], LUNA2_LOCKED[0.05626659], LUNC[5250.93], SGD[0.02], TRX[.000001], USD[0.02], USDT[0.00000193]		
02680652		AAVE-PERP[0], ADA-PERP[0], ALICE[.09854403], ALICE-PERP[0], APE[.09800956], APE-PERP[0], AR-PERP[0], ATOM[.19599632], ATOM-PERP[0], AUDIO[1.9481623], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00051455], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.950239], CHZ-PERP[0], COMP[0.00006844], COMP-PERP[0], CRO[24.079239], CRO-PERP[0], CRV[2.78986], CRV-PERP[0], DOGE-PERP[0], DOT[.098955], DOT-PERP[0], EGLD-PERP[0], ENJ[.99715], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3.78], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.48506334], FTT-PERP[0], FXS-PERP[0], GALA[0.8582], GALA-PERP[0], GRT[.7445602], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[.098613], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00304173], LUNA2_LOCKED[0.00709737], LUNC[.0097986], LUNC-PERP[0], MANA-PERP[0], MATIC[1.89531], MATIC-PERP[0], MKR-PERP[0], NEAR[.09688533], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[.95307], REN-PERP[0], RUNE[.097739], RUNE-PERP[0], SAND[.9758567], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000074], TRX-PERP[0], UNI[.19841502], UNI-PERP[0], USD[1339.76], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02680677		LUNA2[1.41187801], LUNA2_LOCKED[3.29438203], LUNC[307439.41], USDT[100.93679502]		
02680700		ATLAS[0], CONV[0], CRO[0], GOG[1000.00691276], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00962423], POLIS[0], SOL[0.03498718], SUSHI[.211905], USD[541.02], USDT[7]		
02680730		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.09837922], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.01280000], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], ETH[.00092774], ETH-PERP[0], ETHW[0.00092774], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[46.34217432], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00106475], LUNA2_LOCKED[0.00248441], LUNC[8.08331044], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2423023.80898549], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-0624[0], USD[1.76], USDT[0], WAVES-PERP[0], XRP[3.15201432], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
02680739		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[.03188044], BTC-PERP[0], ETH-PERP[0], ETHW[.24974235], LUNA2[1.74120449], LUNA2_LOCKED[4.06281048], LUNC[379150.944642], NFT (330851505115303816/FTX EU - we are here! #204369)[1], NFT (344703242512044597/FTX EU - we are here! #204464)[1], NFT (436598816571016162/FTX EU - we are here! #204015)[1], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
02680758		LUNA2[6.30436458], LUNA2_LOCKED[14.51495323], LUNC[1372788.65993159], USD[0.22]	Yes	
02680770		BTC[.00000065], ETH[0.00001626], ETHW[0], FTT[0.00412482], NFT (316684069312443557/FTX Crypto Cup 2022 Key #19067)[1], NFT (452842763212648090/FTX EU - we are here! #94792)[1], NFT (485497501476087947/FTX EU - we are here! #94607)[1], NFT (503633918932917529/FTX EU - we are here! #95359)[1], NFT (504793844558504142/FTX AU - we are here! #56461)[1], NFT (506131879948291191/The Hill by FTX #6560)[1], NFT (515271653236964733/Belgium Ticket Stub #1620)[1], SRM[1.04687845], SRM_LOCKED[552.28124616], TRX[17008.64039381], USD[0.12], USDT[0.08272940]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02680778		ALICE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], DOGE-PERP[0], FLM-PERP[0], KNC-PERP[0], LUNA2[0.00032918], LUNA2_LOCKED[0.00076809], LUNC[71.68], MANA-PERP[0], REEF-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00497630], VET-PERP[0], XRP[.5]		
02680798		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.399709], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.42771463], LUNA2_LOCKED[3.33133414], LUNC[4.599224], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.03], USDT[0], VET-PERP[0]		
02680813		FTT[.02192503], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058467], NFT (431930503351983740/FTX Crypto Cup 2022 Key #12837)[1], SOL[0], USD[4.74], USDT[0]		
02680857		SOL[0], SRM[.014542], SRM_LOCKED[2.52014022], USD[9924.12], USDT[0]	Yes	
02680941		APE-PERP[0], BTC[.01258876], CAKE-PERP[0], COMP-0624[0], DOGE-PERP[0], ENJ-PERP[0], FTM[192.27036774], FTT[150.00108674], FTT-PERP[0], GMT-PERP[0], LUNA2[0.01259291], LUNA2_LOCKED[0.02938347], LUNC[3.63063180], LUNC-PERP[0], ROSE-PERP[0], RUNE[0.00955253], RUNE-PERP[0], SOL-PERP[0], USD[77.72], USDT[0.00000001], XRP[0]		USD[77.35]
02680951		DOGE[.917627], ETH[.00087365], ETHW[.00087365], LRC[.966008], LUNA2[4.72577081], LUNA2_LOCKED[11.02679856], LUNC[1029046.544001], SGD[0.14], USD[0.29]		
02681056		BNB[0], BTC-PERP[0], ETH[.554], FTT[39.7], LUNA2[0.86006598], LUNA2_LOCKED[2.00682064], SHIB-PERP[0], USD[1.04], USDT[]		
02681092		BTC[0], BTC-0930[0], ETH[.00079814], LUNA2[0.00194411], LUNA2_LOCKED[0.00453627], USD[0.01], USDT[1.08912061]		
02681147		ETH[0.01689690], ETHW[.0318776], LUNA2[0.23240539], LUNA2_LOCKED[0.54227924], LUNC[1.028248], USD[0.00], USDT[91.42596887]		
02681197		ATOM[.02], BNB[.0090519], GMT-PERP[0], LUNA2[0.00154622], LUNA2_LOCKED[0.00360786], LUNC[.004981], NFT (330485407481965814/FTX AU - we are here! #67577)[1], SOL[0.04683476], TRX[-47.34561357], USD[0.05]		
02681428		BNB[0], DOT[.00000002], EGLD-PERP[0], FTM[.00000001], LUNA2[0], LUNA2_LOCKED[0.67311160], LUNC[.00000001], USD[0.00], USDT[]		
02681430		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNA2[0.00169546], LUNA2_LOCKED[0.00395609], LUNC[0.00257090], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[21.99], USDT[0.00000003], USTC[.24], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
02681486		ETH[57.32449437], FTT[.00000118], SOL[7879.67008132], SRM[469.18078882], SRM_LOCKED[4329.25224346], USDT[0.85887906]		
02681636		AXS[0.11715700], BTC[0.00401915], DOGE[1.09763203], ETH[0.17961380], LUNA2[5.51817077], LUNA2_LOCKED[12.87573180], LUNC[1200101.03073957], USD[1.32], USTC[0], XRP[1675.97479744]		XRP[1669.928337]
02681668		AAVE[1.06886157], AKRO[11], ALGO[102.3009462], APE[6.29392148], ATLAS[10440.18049361], AVAX[0.00002864], BAO[60], BTC[.02415795], CHZ[475.14749944], DENT[9], DOGE[525.49892574], ENJ[120.38925015], ETH[.58685099], ETHW[.00000439], FTM[158.00054357], GALA[0.01399926], GRT[1533.06393544], HNT[.00009178], KIN[51], LUNA2[0.00002347], LUNA2_LOCKED[0.00005477], LUNC[5.11130143], MANA[104.84957257], MATIC[263.03349859], POLIS[158.60189581], RSR[3], SOL[9.03922485], SRM[52.81910251], TRX[1076.25727914], UBXT[3], USD[0.00], USDT[197.15931707], XRP[310.68172273]	Yes	
02681685		ATOM-1230[0], DOGE[46], ETHW[.005], FTXDXY-PERP[0], LUNA2[0.04354529], LUNA2_LOCKED[0.10160569], LUNA2-PERP[0], MATIC-PERP[0], SUSHI-0624[0], SWEAT[58], USD[0.04], USDT[0.00091058]		
02681708		ATOMBULL[30410], LUNA2[0.00002672], LUNA2_LOCKED[0.00006236], LUNC[5.81986109], USD[1.60]		
02681741		APT[.8628], AVAX[0.00100121], BNB[0.00854485], ETH[.00179673], ETHW[.00179673], FTT[0.00947999], SRM[6.51595515], SRM_LOCKED[45.56404485], TRX[.000011], USD[3.13], USDT[3.32326855]		
02681771		BTC[0.00005583], FTT[1778.22737686], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00833985], LUNC-PERP[0], NFT (393806064064500572/FTX EU - we are here! #103745)[1], NFT (424383381282620731/FTX EU - we are here! #103469)[1], NFT (465619038017927362/FTX EU - we are here! #103975)[1], NFT (518033077875785269/Austria Ticket Stub #1102)[1], SRM[13.67584201], SRM_LOCKED[158.48375151], TRX[.000788], USD[1.85], USDT[0.00000001], USTC[0.00000002], USTC-PERP[0]	Yes	
02681778		DYDX[.02657128], LUNA2[0.16617442], LUNA2_LOCKED[0.38774031], LUNC[36184.83], USD[0.72], USDT[0]		
02681851		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00037056], BTC-PERP[0], CHZ-PERP[0], CONV[3.754], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.01317948], LUNA2_LOCKED[0.03075212], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TONCOIN[.19996], TONCOIN-PERP[0], TRX[0.99861999], USD[1505.92], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[2343.80700211], XRP-PERP[0]		
02681885		BTC-PERP[.007], BULL[.03809], CEL[73.3], LRC-PERP[0], LTCBULL[737], LUNA2[1.51289311], LUNA2_LOCKED[3.53008392], LUNC[329435.66], USD[-190.03]		
02681997		AVAX[-0.33933570], FTT[0.01735945], LUNA2[2.00515365], LUNA2_LOCKED[4.67869186], USD[7.27], USDT[0]		
02682020		LUNA2[6.42860422], LUNA2_LOCKED[15.00007654], USD[1.12], USTC[910]		
02682032		LUNA2[1.98810256], LUNA2_LOCKED[4.63890599], LUNC[.00000001], NFT (421440063810322300/The Hill by FTX #18104)[1], TRX[.000153], USDT[0.62871511]		
02682040		BTC[0.01349346], ETH[0], FTM[139.85536054], HT[0], LUNA2[2.42690764], LUNA2_LOCKED[5.66278451], LUNC[528464.25], SOL[2.91980361], USD[298.07]		
02682093		1INCH[45.78911642], AKRO[2], AXS[.61295675], BAO[24], BTC[.00604585], CHR[136.53896167], ETH[.07302966], ETHW[.07212296], EUR[0.00], FTM[42.3373798], FTT[2.43009288], KIN[18], LUNA2[0.38253848], LUNA2_LOCKED[0.88625463], LUNC[1.22474387], OMG[6.3468261], REEF[9333.06575733], SAND[22.61257036], TRX[833.39505996], UBXT[2], XRP[28.25039056]	Yes	
02682196		LUNA2_LOCKED[6.42932934], LUNC[600000], USDT[0.00000110]		
02682226		BEAR[84.84], DOGEBULL[871.639914], LTCBULL[985.8], LUNA2[0.27202621], LUNA2_LOCKED[0.63472782], LUNC[59234.28], LUNC-PERP[2000], THETABULL[6174.72282], TRX[.000867], USD[0.10], USDT[0.00000001], XLMBEAR[.8704], XLMBULL[99.9], XRPBEAR[978800], XRPBULL[715860.8]		
02682288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00001427], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HOT-PERP[0], HT[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05871213], LUNA2_LOCKED[0.13699497], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], STORJ-PERP[0], STSOL[0.00000001], TRX-PERP[0], USD[0.00], USDT[0.00000100], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02682334		BTC[2.15716848], ETH[7.7924412], ETHW[7.7924412], FTM[22.9954], LUNA2[12.40935032], LUNA2_LOCKED[28.95515076], LUNC[2702162.15946], SAND[1795.6408], SHIB[79984000], USD[8.89]		
02682349		BTC[0.00937735], ETH[0.10939022], ETH-PERP[0], ETHW[0.04118789], FTT[25.33981194], LUNA2[0.15039060], LUNA2_LOCKED[0.35091141], LUNC[0], SOL[0.00105242], USD[0.69], USDT[0]		ETH[.016996]
02682402		ADA-PERP[0], AVAX[.399601], AVAX-PERP[0], BTC[.00009031], BTC-PERP[0], ETH[.00081789], ETH-PERP[0], ETHW[.00081789], LUNA2[0.00726695], LUNA2_LOCKED[0.01695623], LUNC[1582.3952596], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-4.30]		
02682444		BNB[0.11713779], BTC[0.01127608], DOT[1.48316700], ETH[0.08352685], ETHW[0.08307300], FTT[.39992], IMX[12.29754], LUNA2[0.08373917], LUNA2_LOCKED[0.19539141], LUNC[18234.38198128], SOL[1.13622192], USD[243.03]		BNB[.115937], BTC[.01125], DOT[1.459334], ETH[.083071], SOL[1.117736]
02682490		AXS[8], AXS-PERP[0], ETH[.42889417], ETHW[.42889417], EUR[1.57], FTT[23.5], LUNA2[12.81819665], LUNA2_LOCKED[29.90912553], LUNC[41.29239578], LUNC-PERP[0], SOL[5.5], SOL-PERP[0], USD[2.78]		
02682521		AKRO[217], ALGO[10], AVAX[1], BRZ[13], BTC[0.01737085], CHZ[179.9715], CRO[30], DOGE[42.9956471], DOT[1.99962], ETH[.01], ETHW[.01], FTM[8.99962], FTT[3.99981000], GALA[50], GRT[118.99639], HNT[1.99981], INDI[9], LINK[1], LRC[10], LUNA2[0.17745717], LUNA2_LOCKED[0.41406674], LUNC[34585.99], MANA[12.99753], MATIC[9.998157], SAND[11.99772], SOL[1], TRX[34.000793], USD[0.00], USDT[154.62982401], YGG[12.99772]		

Amended Schedule F-Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02682536		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (29300382737457430/FTX AU - we are here! #13451)[1], NFT (41700255120041979494/FTX AU - we are here! #35089)[1], NFT (47052145414975784/FTX AU - we are here! #13461)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.30056531], SRM_LOCKED[4.6095639], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
02682546		AMPL[0], BTC[0.00000001], ETH[0.00000001], ETHW[0], EUR[105.18], LUNA2[0.09324762], LUNA2_LOCKED[0.21757780], LUNC[31.9734241], USD[0.00], USDT[270.76819571]		
02682547		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], ICX-PERP[0], LUNA2[1.00272174], LUNA2_LOCKED[2.33968406], LUNC[218344.77], LUNC-PERP[0], MANA-PERP[0], SAND[.99886], SAND-PERP[0], SOL[.39], SOL-PERP[0], USD[5.08], VET-PERP[0]		
02682616		BCH[0], BTC[0.00006419], BTC-PERP[0], DOGE[0], FTT[280.356055], LUNA2[0.75763129], LUNA2_LOCKED[1.76780635], LUNC-PERP[0], PRISM[140], SOL[0], TRX[0], USD[0.36], USDT[0.00000001]		
02682622		BAO[2], FTM[528.57229544], LUNA2[2.64433842], LUNA2_LOCKED[6.17012299], TRX[1], USD[0.00]		
02682634		AUD[0.00], IMX[76.38472], LUNA2[11.51727205], LUNA2_LOCKED[26.87363479], LUNC[2507910.237616], USD[0.47], USDT[0.19664251]		
02682637		ALGO-PERP[0], APE-PERP[0], ATOM[10.02986443], ATOM-PERP[0], AVAX-20211231[0], AVAX[22.35389376], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[60.00702149], FTT-PERP[200], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LTC[1.9996508], LTC-PERP[0], LUNA2[0.01039494], LUNA2_LOCKED[0.02425486], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[21.25188525], SOL-PERP[0], SRM[.01017472], SRM_LOCKED[1.10206237], USD[-740.75], USDT[0], USTC-PERP[0]		ATOM[10.005677], AVAX[22.317513], SOL[21.039835]
02682779		ETH[0.22995674], ETHW[0.22995674], FTT[4.99905], IMX[243.35514138], LUNA2[0.36767501], LUNA2_LOCKED[0.85790837], SPELL[3299.373], USD[0.14], USDT[0]		
02682804		APE[4.19916], APE-PERP[0], ATOM-PERP[0], AVAX[.08273603], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], DOT[2.2], ETC-PERP[0], ETH[.00070429], ETH-PERP[0], ETHW[.00070429], FTT-PERP[0], GMT-PERP[0], IMX[32.29354], KNC-PERP[0], LRC-PERP[0], LUNA2[0.41826101], LUNA2_LOCKED[0.97594237], LUNA2-PERP[0], LUNC[91077.217138], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[99400], SOL-PERP[0], UNI-PERP[0], USD[35.04], USDT[0], WAVES-PERP[0]		
02682823		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00328941], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[-59.2], KNC-PERP[0], LUNA2[0.29346141], LUNA2_LOCKED[0.68474329], LUNC[63901.84], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.35], USDT[1300.69950419], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02682936		CITY[4.99610936], LUNA2[1.01229133], LUNA2_LOCKED[2.36201312], LUNC[220428.57], USD[54.59], USDT[211.80924014]		
02682940		SRM[.56301491], SRM_LOCKED[8.43698509]		
02682998		LUNA2[1.89426949], LUNA2_LOCKED[4.41996214], LUNC[412481.17], MATIC[9.981], USD[-0.01], USDT[-0.04648915]		
02683015		BNB[.0799848], BTC[0], CRO-PERP[0], LUNA2[0.42344274], LUNA2_LOCKED[0.98803307], LUNC[92205.55], USD[1.25], USDT[1290.58762151]		USDT[1289.99442]
02683026		AKRO[2], BAO[5], DENT[2], ETH[.21856186], ETHW[.05934584], EUR[0.00], FTM[348.14621796], KIN[10], LUNA2[0.00007770], LUNA2_LOCKED[0.00018131], LUNC[16.92080434], MATIC[126.52632467], SOL[12.38652729], TRX[1], UBXT[5], USD[0.59]	Yes	
02683057		FTT[4.99905], LUNA2[18.83022002], LUNA2_LOCKED[43.93718005], TRX[.000002], USDT[59.67107308]		
02683068		BTC[0.00610000], EUR[0.39], LUNA2[0.00161982], LUNA2_LOCKED[0.00377959], USD[1.85], USDT[0.00000483], USTC[.229294]		
02683102		ALGO-PERP[0], ATOM-PERP[0], AVAX[.00394312], AVAX-0930[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00002896], ETH-0930[0], ETH-PERP[0], ETHW[0.00002895], FTT[.09943], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], LUNA2[0.04925637], LUNA2_LOCKED[0.11493154], LUNC[10725.68], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[108.00078], TRX-PERP[0], USD[166.61], USDT[0.00393811], WAVES-PERP[0], XRP-PERP[0]		
02683218		LUNA2[1.00919511], LUNA2_LOCKED[2.35478859], LUNC[219754.36], SAND-PERP[0], SOL-PERP[0], USD[4.06], USDT[0.62865859]		
02683231		BTC[0], BTC-0325[0], BTC-PERP[0], CEL[0.71635740], CEL-PERP[0], CRV[.05999548], ETH[0.00142528], ETH-0930[0], ETH-PERP[0], ETHW[0.00142528], FXS[.14892647], FXS-PERP[0], LINK-0930[0], LINK[.1498435], LINK-PERP[0], LOOKS[1.77899], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083259], LUNC-PERP[0], SNX[-0.02730697], SNX-PERP[0], USD[0.00], USDT[0.00308005], USDT-PERP[0], USTC-PERP[0], WBTC[0.00005085]		
02683351		AKRO[2], ALPHA[1], AUDIO[1], BAO[3], BOBA[0], CRO[0], DENT[4], DOGE[1], ETH[0.00002989], ETHW[0.00002989], EUR[0.00], FTM[0], GRT[1], HXRO[1], KIN[5], LUNA2[1.17765430], LUNA2_LOCKED[2.65047923], LUNC[2.30680057], MATH[1], MATIC[0], MBS[0], NEAR[.01022515], RSR[2], SOL[174.94620741], SXP[1], USD[0.00], USDT[200.00000016]	Yes	
02683560		ETH[0.00171540], ETHW[1.17171540], FTM[.735384], FTT[13.09738], LUNA2[0.79578114], LUNA2_LOCKED[1.85682266], LUNC[173283.0193981], LUNC-PERP[0], USD[0.01], USDT[.00002431]		
02683630		AVAX[47.0137966], ETH[5.63253804], ETHW[5.63253804], FTT[33.27296032], GBP[6.78], LUNA2[0.00506843], LUNA2_LOCKED[0.01182634], LUNC[1103.66194490], SOL[81.00743782], SRM[2841.5014451], SUSHI[1000.73110853]		
02683640		ADA-PERP[0], AUDIO-PERP[0], ENS-PERP[0], FTT[239.72200409], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[1.24319923], LUNA2_LOCKED[2.90079820], LUNC[270709.25000000], LUNC-PERP[0], NFT (311165528313954280/FTX EU - we are here! #99164)[1], NFT (359422698925207839/FTX AU - we are here! #44629)[1], NFT (385652173997056521/France Ticket Stub #1748)[1], NFT (392765976315744847/Japan Ticket Stub #1866)[1], NFT (437445152572433978/FTX AU - we are here! #44613)[1], NFT (489346543556742707/FTX EU - we are here! #99627)[1], NFT (535700005963161842/Monaco Ticket Stub #1208)[1], NFT (546793080690399240/FTX EU - we are here! #99036)[1], SOL-PERP[0], SRM[278.38763588], SRM_LOCKED[3.64021324], TRX-PERP[0], USD[0.19], USDT[4091.91363911]	Yes	
02683659		LUNA2_LOCKED[0.00000001], LUNC[.001004], USD[258.66]		
02683661		LUNA2[0.19060761], LUNA2_LOCKED[0.44475110], LUNC[41505.21], MATIC[20], SHIB[2800000], TRX[.000003], USD[0.05], USDT[0.14567368]		
02683733		LUNA2[0.07137177], LUNA2_LOCKED[0.16653414], LUNC[15541.3548], USD[0.24], USDT[0]		
02683741		LUNA2[0.02627742], LUNA2_LOCKED[0.06131399], LUNC[5721.965378], USD[9.00]		
02683837		BTC[0], ENS-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00015473], LUNA2_LOCKED[0.00036103], LUNC[33.69308317], MANA[0], MANA-PERP[0], MATIC-PERP[0], POLIS[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00]		
02683871		CHF[0.00], CRO[707.57437137], EUR[0.00], LUNA2[0], LUNA2_LOCKED[9.06353597], LUNC[12.51307445], SOL[2.09649303], USD[0.00]		
02683893		1INCH[0], AAVE[0], ATOM[0.04862218], AVAX[0], BTC[0], DOT[0], ETH[0.00000441], ETHW[0.00000441], FTM[0], FTT[0], LINK[0], LUNA2[9.17939768], LUNA2_LOCKED[21.41859459], LUNC[57.24], MATIC[0], NEAR[0], SOL[0], USD[0.01], USDT[0], XRP[0.79764844]		ATOM[.048507]; ETH[.000004], USD[0.01], XRP[.797352]
02683895		LUNA2[0.00048582], LUNA2_LOCKED[0.00113359], LUNC[105.79], NFT (311417141081048142/FTX EU - we are here! #246628)[1], NFT (425646798072090069/FTX EU - we are here! #246619)[1], NFT (465127024233432009/FTX EU - we are here! #246634)[1], USDT[0.00004686]		
02683910		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.55395101], LUNA2_LOCKED[1.29255237], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[64.14201975], VET-PERP[0]		
02683931		LUNA2[5.36751219], LUNA2_LOCKED[12.52419511], USD[1.24], USDT[0]		
02683973		LUNA2[4.80852108], LUNA2_LOCKED[11.21988253], LUNC[1047065.59], SHIB[24295383], SOL-PERP[28.5], TRX[.000001], USD[2922.62], USDT[0]		
02684001		LUNA2[5.50980665], LUNA2_LOCKED[12.85621553], USD[0.38]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02684050		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[36.3], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.14350466], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[16.6], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.163], ETH-PERP[0], ETHW[0.60000000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[104.797473], LINK-PERP[0], LRC-PERP[0], LUNA2[9.80664932], LUNA2_LOCKED[22.88218176], LUNA2-PERP[0], LUNC[2135418.5377425], LUNC-PERP[0], MANA[98], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN[790], RSR-PERP[0], RUNE-PERP[0], SAND[78], SAND-PERP[0], SHIB-PERP[0], SOL[13.12], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.78], WAVES[13.99734], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02684075		APE[30], AVAX[0], BAT[0], BICO[3.00000398], BNB[0], BOBA[0], BTC-PERP[0], CRO[60.00198398], DFL[79.976041], DOGE[158.00130169], ETH[0.73500000], ETH-PERP[0], ETHW[0.60000000], FTT[60.00004000], GALA[110], GOG[0], IMX[0], LRC[10], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC[600000], LUNC-PERP[0], MANA[14], MATIC[0], NFT (40469409841270204l/FTX EU - we are here! #237333)[1], NFT (43847545246384639l4/FTX EU - we are here! #237219)[1], NFT (54009495188903003l4/FTX EU - we are here! #237312)[1], SAND[8.00573147], SHIB[3600000.82182346], SPELL[0], USD[0.01], USDT[0.98597792]		
02684110		BOLSONARO2022[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00049257], ETH-PERP[0], ETHW[0], FTT[0.27647710], LDO-PERP[0], LUNA2[0.00671464], LUNA2_LOCKED[0.01566751], MATIC-PERP[0], ROSE-PERP[0], SOL-PERP[-12.84], USD[5982.32], USDT[0.96877130]		
02684137		APE[85.88416863], AVAX[30.0962], BNB[.009126], BTC[0.47535237], DOT[100], ETH[0.00071593], ETHW[2.17071593], FTT[.0962], LUNA2[4.52117708], LUNA2_LOCKED[10.54941321], LUNC[984495.83], SOL[8.0081038], USD[-1472.87], USDT[0]		
02684272		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[18.52], LUNA2[0.04619660], LUNA2_LOCKED[0.10779207], LUNC[10059.407716], USD[0.01], USDT[.85597]		
02684387		ATLAS[449.91], FTT[1.29974], MBS[14.997], RAY[14.12373689], SRM[18.12367083], SRM_LOCKED[.24619943], USD[0.30], USDT[0.00000002]		
02684639		BTC[0.00046553], DOGE[676], EUR[0.00], LUNA2[0.13908738], LUNA2_LOCKED[0.32453722], LUNC[30286.57004736], SAND[390.86411417], TRX[.000092], USD[4062.04], USDT[737.25566008]		
02684678		DAI[.076368], ETHW[1.43768159], LUNA2[13.86435851], LUNA2_LOCKED[32.35016986], LUNC[3018993.2556894], MANA[259.9487], SOL[11.897739], USD[0.69], USDT[0.55387231]		
02684696		BNB[0.00284018], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LUNA2[24.76946777], LUNA2_LOCKED[57.79542481], LUNC[61680.38874244], LUNC-PERP[0], SGD[0.00], SOL[0], SOL-PERP[0], TRX[0.00342800], USD[5.91], USDT[2.04424374]		
02684704		LUNA2[2.74661353], LUNA2_LOCKED[6.40876491], MNGO[1519.998], USD[178.11], USDT[0.00000174]		
02684760		ALGO-PERP[0], ATLAS[.7575], BOBA-PERP[0], BTC[0], BTC-PERP[0], DYDX[.07466378], ETH[.00035795], ETH-PERP[0], ETHW[.00035795], FTT[.0090262], GALA[.21925], GALA-PERP[0], GENE[.000209], LUNA2[0.00559183], LUNA2_LOCKED[0.01304761], OMG-PERP[0], RAY[.190415], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], TONCOIN[.04621847], USD[0.01], USTC[.791551]		
02684776		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.05908686], LUNA2_LOCKED[0.13786935], LUNC[12866.29], LUNC-PERP[0], MANA[5.48015267], USD[0.01], USDT[0.00000077]		
02684818		APE-PERP[0], BNB[.00000001], DOGE-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.00000001], IOTA-PERP[0], LUNA2[2.29839083], LUNA2_LOCKED[5.36291195], MAPS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02684909		ADA-PERP[0], AVAX-PERP[0], BEAR[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0], ETH-0325[0], ETHBULL[3.52120096], ETH-PERP[0], GALA-PERP[0], LTCBEAR[0], LUNA2[0.90578411], LUNA2_LOCKED[2.11349626], LUNC[22215.12282589], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[-1.82], USDT[0], VET-PERP[0]		
02684938		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.37572753], LUNA2_LOCKED[3.20932754], MASK-PERP[0], NEAR-PERP[0], NFT (33071166190879179l0/FTX EU - we are here! #162320)[1], NFT (36053091093177386l7/FTX EU - we are here! #162593)[1], NFT (36496563260503924l0/Baku Ticket Stub #1482)[1], NFT (37018017855603527l2/Montreal Ticket Stub #1741)[1], NFT (40552578571633722l0/FTX Crypto Cup 2022 Key #1231)[1], NFT (41600473827993844l6/FTX AU - we are here! #2492)[1], NFT (41773471099752810l9/France Ticket Stub #341)[1], NFT (42710570004219494l1/FTX AU - we are here! #2512)[1], NFT (53027466053562433l4/FTX EU - we are here! #162462)[1], NVDA[0], RSR-PERP[0], SPY[.0000114], TRX-PERP[0], USD[-0.27], USDT[0]	Yes	
02684973		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[1.17958957], LUNA2_LOCKED[2.75237566], USD[67.07], USDT[0.00000039]		
02685023		BIT[1615.35629697], CHZ[8257.696], DOT[93.00147904], ETH[.48396], ETHW[.48396], GALA[6609.474], LUNA2[1.45810988], LUNA2_LOCKED[3.40225639], LUNC[317506.496668], PAXG[.2599], PEOPLE[2810], SAND[98.8343513], TRX[.000168], USD[0.00], USDT[7656.25761837]		
02685107		APT-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], NFT (33407423568790695l7/FTX EU - we are here! #199481)[1], NFT (34372900678263420l9/FTX AU - we are here! #45948)[1], NFT (45471667647071556l4/FTX Crypto Cup 2022 Key #3764)[1], NFT (45622220799442093l1/FTX AU - we are here! #45936)[1], NFT (48845977781645697l7/The Hill by FTX #6896)[1], NFT (53037170913174216l4/FTX EU - we are here! #199321)[1], SOL[.00000001], SOL-PERP[0], TRX[.545058], USD[0.74], USDT[1192.39318501], USDT-PERP[0], XRP-PERP[0]	Yes	
02685170		FTT[4751.5223225], SOL[2.6000162], SRM[48.61816269], SRM_LOCKED[655.26183731], USD[12940.43], USDT[0.00002386]		
02685193		BAND[.09578], BTC[0], BTT[994600], CVX[.099], ENJ[.27535470], FTT[.05802790], GALA[9.766], GRT[.9012], LEO[1], LUNA2[0.00190740], LUNA2_LOCKED[0.00445062], LUNC[0.00458], MANA[.9796], MATIC[.976], MKR[.000987], NEAR[.09866], SOL[0.00008252], SRM[.9934], TRX[.5212], USD[1721.29], USDT[0], XRP[125]		
02685199		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2489.6314], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.399924], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS[1.3], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USDT[29.34929639], XTZ-PERP[0]		
02685304		ATLAS[1029.826379], FTT[7.29876818], LUNA2[0.01620952], LUNA2_LOCKED[0.03782222], LUNC[3529.65820146], SOL[0], TRX[.083333], USD[40.87], XPLA[219.963722]		
02685539		LUNA2_LOCKED[0.00000001], LUNC[.001058], USD[0.00]		
02685651		AAVE[0.29130945], AXS[0.72553450], BICO[14.28213872], BTC[0.03195175], CEL[42.0401329], CRO[207.29404196], DENT[1], ENJ[30.97362652], ENS[1.22684687], ETH[0.11086520], ETHW[0.10976411], FTM[85.262042], FTT[5.85094892], GLXY[6.07272234], GRT[2.87685542], HNT[2.3841119], KIN[1], LINK[4.38271491], LTC[0.64718434], LUNA2[0.00308547], LUNA2_LOCKED[0.00719944], MANA[20.22324274], MATIC[43.5175951], NFLX[.18956825], PAXG[.00056784], SAND[23.97428829], SOL[2.76515811], SQ[.64493646], SWEAT[10.00866656], TSLA[1.5028533], USD[0.00], USTC[.43676398], XRP[1009.66345233], YFI[.01690715], ZRX[2.54157559]	Yes	
02685726		FTT[.01141071], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098905], USD[0.00], USDT[0]		
02685781		AKRO[20], ALPHA[2], APE[.00050286], AUD[0.00], AUDIO[1], BAO[50], BAT[2.02618387], CHZ[1], DENT[30], DOGE[.01004712], DOT[.00026097], ETH[.00001151], ETHW[0], FRONT[1], FTM[.01250841], HXRO[4.04304837], KIN[59], LUNA2[0], LUNA2_LOCKED[16.58108001], LUNC[419.23385807], MATH[1], RSR[20], SOL[.00026267], TOMO[2.06692985], TRU[1], TRX[24.04672434], UBXT[28], USD[-0.19], USDT[27.34994197]	Yes	
02685783		LUNA2[0.00006044], LUNA2_LOCKED[0.00014103], LUNC[13.16154875], SGD[0.00], USD[0.00], USDT[0]		
02685784		LUNA2[3.79020981], LUNA2_LOCKED[8.84382289], LUNC[275326.166614], SOL[144.18121], TRX[0.000013], USD[0.00], USDT[4054.22439154]		
02685794		ETH[-0.00000009], ETHW[-0.00000009], FTT[2.64149032], LUNA2[0.20932520], LUNA2_LOCKED[0.48842548], LUNC[45581.00482066], LUNC-PERP[0], SOL[0.00981570], TSLA[.0299715], USD[-0.18], USDT[0]		
02685795		BNB[0.03468796], BTC[.056663], ETH[.12899525], ETH-PERP[0], ETHW[.12899525], LRC[30.99411], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092813], USD[143.06]		BNB[.033784]
02685825		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00006239], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], IOST-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.63302697], PEOPLE-PERP[0], TRX[.000979], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
02685875		DOT[4.67126], ETH[.32916797], ETHW[.32916797], LUNA2[0.02467677], LUNA2_LOCKED[0.05757914], LUNC[5373.42], USD[0.02], XRP[263.4814]		
02685880		DOGEBULL[503.52442792], ETHBEAR[37500000], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], SHIB[200000], THETABULL[1923.00354192], USD[0.05], USDT[0.00000001], XRP[20], XRPBEAR[11000000], XRPBULL[499720.21782822]		
02685944		ATLAS-PERP[0], LUNA2[0.37701322], LUNA2_LOCKED[0.87969752], USD[0.01], USTC[.9816]		
02685968		ALICE[678.070791], ETH[1.00162], ETH-PERP[0], ETHW[1.00162], LUNA2_LOCKED[130.942936], SOL[.001721], USD[0.00], USDT[632.07744771]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02685991		BTC[0.01423166], ETH[.24696181], ETHW[.24696181], LUNA2[0.41507009], LUNA2_LOCKED[0.96849688], LUNC[90382.3865176], USD[1.75], USDT[0.00027014]		
02686003		BTC[.00009998], LUNA2[0.28391454], LUNA2_LOCKED[0.66246726], LUNC[60510.72], USD[2.27], USDT[700.05035250], USTC[.853071], USTC-PERP[0]		
02686028		APE[3.1], APE-PERP[0], LUNA2[11.87329179], LUNA2_LOCKED[27.70434751], USD[0.88], USTC[1680.72184]		
02686061		BAT[199.924049], BTC[0.05649047], ETH[.11397948], ETHW[.11397948], FTM[313.9037], FTT[.0983962], GALA[6708.272], LUNA2[0.01970854], LUNA2_LOCKED[0.04598660], LUNC[4291.577386], NEAR[43.99208], RNDR[136.107768], USD[0.20], USDT[175.34453329]		
02686071		BTC[0], ETH[0], FTT[.599886], GALA[129.9753], LTC[0], LUNA2[0.50566115], LUNA2_LOCKED[1.17987602], NEAR[4.99905], RAY[5.93379450], SRM[10.6347511], SRM_LOCKED[.17380918], SUSHI[4.75171785], USD[1.50], USDT[0], USTC[71.57878021], XRP[376.13110713]		RAY[5.805382], SUSHI[4.681448], XRP[372.920274]
02686086		LUNA2[0.00076314], LUNA2_LOCKED[0.00178067], LUNC[166.176758], USDT[.37]		
02686091		ATLAS[2500], LUNA2[0.00111378], LUNA2_LOCKED[0.00259883], LUNC[242.52904], SLP[990], USD[0.00], USDT[17.07183944]		
02686157		BNB[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00649195], TRX[0.00203803], USD[0.60], USDT[0.01934758]	Yes	
02686170		FIDA[0], LUNA2[0.00043967], LUNA2_LOCKED[0.00102590], LUNC[95.74], OMG-PERP[0], TRX[.000001], USD[0.00], USDT[0.00003502]		
02686197		DOT-PERP[0], ETHBULL[70.4081019], LUNA2[0.00661031], LUNA2_LOCKED[0.01542406], LUNC[1439.41], MANA[693.66634549], SOL-PERP[0], USD[381.79], USDT[0]		
02686266		BTC[0], BULL[0], DENT-PERP[0], ETHBULL[115.4165928], FTT[3.18826071], LUNA2[132.9000376], LUNA2_LOCKED[310.1000877], LUNC[16849999.99995801], LUNC-PERP[0], MANA-PERP[0], USD[0.11], USDT[0]		
02686276		AKRO[1], AVAX[0], BAO[22], BNB[0], BTC[0.02749369], DENT[3], ETH[0], FTM[0], KIN[10], LUNA2[0.14620318], LUNA2_LOCKED[0.34114075], LUNC[.4709773], MATIC[0], RNDR[0], SOL[0], TRX[2], UBXT[3], UNI[0], ZAR[0.00]		
02686360		BTC[0], BTC-PERP[0], FTT[0.00000108], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], USD[0.00], USDT[0], USTC-PERP[0]		
02686375		ADABULL[.00704], BEAR[116], DOGEBEAR2021[.09202], DOGEBULL[1.88050506], ETHBEAR[991600], FTT[.06988875], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00538], MATICBEAR2021[87.1], THETABULL[8.52085139], TRX[.216508], USD[0.02], USDT[0], XRPBEAR[12000000], XRPBULL[21697.88]		
02686480		AAVE[3.64132009], AVAX[17.77017389], BNB[.009841], BNB-PERP[0], BRZ[204], BTC[0.04523688], DOT[11.31901805], ETH[0.63745582], ETHW[.63745582], FTT[4.38954609], GALA[2309.9244], GMT[112.8175], LINK[43.50254677], LUNA2[0.29376668], LUNA2_LOCKED[0.68545560], LUNC[1787.18936555], MATIC[277.77031167], POLIS[267.878832], SAND[67.9881272], SOL[3.15544175], UNI[37.79599697], USD[261.72], USDT[0.00000001], XRP[252.23]		
02686537		AUDIO[103.2915753], AVAX[2.14989899], BAO[4], BF_POINT[400], CRO[4787.44463865], DOGE[3066.60969676], ETH[1.1351497], ETHW[1.13501489], FTM[77.76248261], GALA[1907.81833722], GBP[0.00], IMX[53.04624474], LINK[2.14944000], LUNA2[0.00224426], LUNA2_LOCKED[0.00523661], LUNC[488.69277363], MATIC[124.10492984], SAND[24.11101227], SHIB[23621593.17617180], USD[0.00], USDT[72.21898921], XRP[1115.4818495]	Yes	
02686538		LUNA2[2.62421605], LUNA2_LOCKED[6.12317078], LUNC[571426.57], TRX[.000018], USD[0.00], USDT[0]		
02686638		BNB[0], BTC[0.03003507], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006018], USD[0.00]		
02686652		BRZ[21.71538457], BTC[0.00040022], DOT[0.00019182], ETH[0.00000292], ETHW[0.00000292], SRM[.00236175], SRM_LOCKED[.0218896], TRX[.000001], USD[0.00], USDT[0]	Yes	
02686683		LUNA2[0.59186986], LUNA2_LOCKED[1.38102969], LUNC[128880.91], USD[0.01], USDT[-0.00132009]		
02686751		APE[.08822], LUNA2[9.66173816], LUNA2_LOCKED[22.54405572], LUNC[1024.0925011], STG[.9677], USD[0.00], USTC[1367]		
02686753		BTC[0.01879523], EUR[0.00], LUNA2[0.00036732], LUNA2_LOCKED[0.00085708], LUNC[79.9848], MANA[42.99183], SAND[62.98803], USD[0.40]	Yes	
02686801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000025], BTC-PERP[0], CHZ[50.00007728], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.56810031], LUNA2_LOCKED[1.32556740], LUNC[123705.04], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.21], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-23.52], USDT[0.00614944], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02686808		LUNA2[0.00106198], LUNA2_LOCKED[0.00247796], LUNC[231.2495959], USD[1.24]		
02686888		BSVHEDGE[0], FTM[0], FTT[0], LUNA2[0.00010758], LUNA2_LOCKED[0.00025103], LUNC[23.427334], MATICBEAR2021[0], MATICBULL[0], SOL[0], USD[10.29]		
02686908		APE[9746.080645], APE-PERP[0], APT[0], APT-PERP[0], ASD[.06427081], ATOM[0.06947195], BAO[1], BNB[0.00685270], BNB-PERP[0], BTC[0.00012412], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00050615], ETH-PERP[0], EUR[0.56], FTT[.01649438], HT[0.08169293], HT-PERP[0], KIN[1], LINK[7325.37496084], MATIC[0], OP-PERP[0], SOL[0], SRM[1.0901414], SRM_LOCKED[13.42405385], TRX[0.85210000], USD[50683.06], USDT[19508.18703291], YFI[.00034583]	Yes	
02686912		AKRO[2], BAO[8], DENT[1], ETH[0.00000001], HXRO[1], KIN[11], LUNA2[0.00000001], LUNA2_LOCKED[0.00000015], MATIC[.00000001], TRX[2.00108], USD[1.97], USDT[463.69930867], USTC[.00000913]	Yes	
02686958		LUNA2[0], LUNA2_LOCKED[2.12716240], NFT (353925522470671485/Monza Ticket Stub #1826)[1], NFT (39501053317677992424/Japan Ticket Stub #1731)[1], NFT (450868565913055827/FTX EU - we are here! #199130)[1], NFT (468831083866739751/FTX AU - we are here! #24418)[1], NFT (515846983521111259/FTX EU - we are here! #199015)[1], NFT (518061051069593898/Austin Ticket Stub #1719)[1], NFT (520743260317102894/FTX AU - we are here! #480)[1], NFT (532652657882564130/FTX AU - we are here! #475)[1], NFT (546194746526840262/FTX EU - we are here! #199112)[1]	Yes	
02687038		AUD[0.00], BTC[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[0.71718430], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00328376], NFT (428816755670022713/Mystery Box)[1], PAXG[0], RAY[0.00000001], SOL[0.00877983], SOL-PERP[0], SUSHI[0], USDT[0], USTC[0], XRP-PERP[0]		
02687075		BLT[1523.6952], BOBA[.01347322], CLV-PERP[0], FTT[169.1], FTT-PERP[0], KIN[40000], LUNA2[0.00298558], LUNA2_LOCKED[0.00696636], NFT (311246159769058370/The Hill by FTX #6223)[1], NFT (442063135954106614/FTX AU - we are here! #55990)[1], NFT (463180892235155069/FTX EU - we are here! #169962)[1], NFT (487822913311370821/FTX Crypto Cup 2022 Key #6462)[1], NFT (493893560062686453/FTX EU - we are here! #169750)[1], NFT (531393299301628303/FTX EU - we are here! #169886)[1], OP-PERP[0], USD[0.14], USDT[.00294688], USTC[.422624], WRX[4302.97037011]	Yes	
02687113		FTM[.046722], LUNA2[0.00218289], LUNA2_LOCKED[0.00509343], SOL[0], SOL-PERP[0], TRX[.000165], USD[-0.01], USDT[0.00900000], USTC[.309]		
02687177		LUNA2_LOCKED[32.02947165], USD[0.18]		
02687202		AKRO[1], DENT[1], LUNA2[1.51640499], LUNA2_LOCKED[3.53827831], USD[0.00], USDT[0]		
02687256		BNB[.00958], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0], FTT[0.00353239], LUNA2_LOCKED[139.4921341], NFT (397294461918225997/The Hill by FTX #17017)[1], RAY-PERP[0], SOL[0], TRX[.000199], USD[0.48], USDT[0.00000001], USTC-PERP[0], WAVES[0]		
02687293		LUNA2[2.30089963], LUNA2_LOCKED[5.36876580], LUNC[500904.210114], USD[0.13], USDT[2480], USTC[.07900259]		
02687295		ALICE-PERP[0], BTC[0], BTTPRE-PERP[0], FTT-PERP[0], LUNA2[0.07311378], LUNA2_LOCKED[0.17059882], LUNC[15920.68], TRX[52.41873577], USD[-0.28], USDT[-0.79144476]		
02687317		LUNA2[0.00019145], LUNA2_LOCKED[0.00044672], LUNC[41.6898], USD[0.00]		
02687357		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.06488338], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[16.2], DOT-PERP[0], ENJ[100], ETH[.1019706], ETH-PERP[0], ETHW[.2899706], FTM[102], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC[0], LUNA2[0.19842990], LUNA2_LOCKED[0.46300311], LUNC[43208.53], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.0099526], SOL-PERP[0], TONCOIN-PERP[0], USD[1331.99], USDT[61.46875715], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02687391		CRO[0], GALA[2999.169255], LUNA2[8.39917784], LUNA2_LOCKED[19.59808165], LUNC[1828938.66], USD[0.00]		
02687392		ANC-PERP[0], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA2[0.91873378], LUNA2_LOCKED[0.01618047], LUNA2-PERP[0], LUNC[16973.59897026], LUNC-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NFT (429529221163371453/Monza Ticket Stub #1825)[1], SOL[0], SOL-PERP[0], USD[3605.63], USDT[0.00000001], USDT-PERP[0], ZIL-PERP[0]		
02687452		LUNA2[3.15331235], LUNA2_LOCKED[7.35772882], USD[117.23], USDT[0.00000001]		
02687465		LUNA2[0.93168655], LUNA2_LOCKED[2.17393528], LUNC[202876.7083235], USD[0.00], USDT[0]		
02687524		1INCH[813.93839104], 1INCH-PERP[0], AAVE[2.00397653], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.42867587], ATOM-PERP[0], AUDIO[2], AVAX[9.52673568], AXS[100.17548377], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.01291344], BAND-PERP[0], BAO-PERP[0], BCH[0.25424687], BCH-PERP[0], BNB[0.00817450], BNB-PERP[0], BOBA[14.197586], BOBA-PERP[0], BSV-PERP[0], BTC[0.26899333], BTC-PERP[0], C98[.00025335], C98-PERP[0], CAKE-PERP[0], CEL[3.76309425], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[1], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[9.998351], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[1], DODO-PERP[0], DOGE[0.50303298], DOGE-PERP[0], DOT[28.95521951], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00449253], ETH-PERP[0], ETHW[0.00446857], FIDA[.990106], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1277.81720486], FTM-PERP[0], FTT[1.06690926], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[5.04310426], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[2], KIN-PERP[0], KNC[210.40614896], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[10.64805026], LINK-PERP[0], LOOKS[923.63835003], LOOKS-PERP[0], LRC[101.9681743], LRC-PERP[0], LTC[0.00417950], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[62.43826222], LUNA2-PERP[0], LUNC[3242.82647833], LUNC-PERP[0], MANA[3], MAPS-PERP[0], MATIC[5.85360858], MATIC-PERP[-700], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (37322655192885713/FTX EU - we are here! #220483)[1], NFT (50282083832863818/FTX EU - we are here! #220734)[1], NFT (52238100972117747/FTX EU - we are here! #220524)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[877.37445365], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00016823], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[99558], SKL-PERP[0], SLP[769.881272], SLP-PERP[0], SNX[125.24355198], SNX-PERP[0], SOL[0.16785339], SOL-PERP[0], SOS-PERP[0], SRM[40.998351], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1.89364844], SUSHI-PERP[0], THETA-PERP[0], TOMO[234.49031077], TONCOIN-PERP[0], TRX[4.98597987], TRX-PERP[0], TRYB[39.55710762], TULIP-PERP[0], UNI[10.07849658], USD[1084.51], USDT[1000.47246848], USTC[0.00000001], USTC-PERP[0], WAVES-0325[0], WAVES[10.18737468], WAVES-PERP[0], XMR-PERP[0], XRP[2015.60744615], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	1INCH[813.918905], ATOM[.428641], AXS[100.174782], BAND[.012611], BCH[.254243], CEL[3.763071], DOT[28.951749], ETH[.004492], FTM[1277.306844], LINK[10.647199], LTC[.004179], SNX[125.231403], SOL[.167719], SUSHI[1.893635], TRX[4.974055], TRYB[39.550786], USD[311.65], USDT[1000.260587]
02687563		BAO[992.8], BIT-PERP[0], CEL-PERP[0], EUR[0.34], KIN[9928], KIN-PERP[0], KSOS-PERP[0], LUNA2[10.21560709], LUNA2_LOCKED[23.83641653], LUNC[1233821.67048551], OP-PERP[0], SOS[95220], SOS-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], XRP[0.25726709]		
02687566		BTC[.0044993], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USDT[3.43061631]		
02687595		ETH[0], ETHW[0.00039895], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048057], MATIC[6.939875], USD[0.97]		
02687618		LUNA2[2.48451527], LUNA2_LOCKED[5.79720230], TRX[7.50457461], USD[-0.34], USDT[-0.00704257]		
02687648		ETH[.00559092], ETHW[.0000636], LUNA2[0.57353097], LUNA2_LOCKED[1.33823894], LUNC[124887.577488], USDT[.0095594]		
02687717		ATOM[.031068], AVAX[.041499], FTM[.24302149], GALA[9.6827], GOG[.96979], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033789], LUNC-PERP[0], MANA[.07623193], MBS[.16007], PRISM[3.336747], RNDR[.06512], RSR[7.51], SOL[.00975818], TRX[204.96105], USD[2778.62], USDT[0.00653000]		
02687800		FTT[26.21603680], LUNA2[0.08197950], LUNA2_LOCKED[0.19128551], NFT (340961511641966292/Official Solana NFT)[1], NFT (363547888030824852/Official Solana NFT)[1], NFT (405037793512462066/Official Solana NFT)[1], NFT (412587123104506066/Official Solana NFT)[1], NFT (534827683427718543/Official Solana NFT)[1], NFT (553591698838125887/Official Solana NFT)[1], SOL[.2299563], USD[0.12], USDT[0]		
02687880		AVAX[0.00310671], ETH[.00000001], FTT[.08], HNT[.0927638], LUNA2[0.00349334], LUNA2_LOCKED[0.00815114], USD[0.69], USDT[0], USTC[.4945], WBTC[0]		
02687898		APE[0.08755497], BAND[725.72911934], BTC-PERP[0], CEL[0.09399378], CEL-PERP[0], COMP[.00007709], DOGE[0.90678623], GALA-PERP[0], GRT[0.10276387], KSOS[2400], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00248593], MATIC[52], SOL[0.00108659], STORJ[.040098], TRX[0.66638529], USD[4139.61], USDT[0.00000001], VET-PERP[0], XRP[0]		BAND[706.376329]
02687941		ATLAS-PERP[0], LUNA2[2.59854927], LUNA2_LOCKED[6.06328163], USD[0.00], USDT[145.42361157]		
02688020		BOBA[.0509], LUNA2[0.00022939], LUNA2_LOCKED[0.00053524], LUNC[49.9505076], USD[0.05]		
02688050		BTC[0], LUNA2[0.00001791], LUNA2_LOCKED[0.00004179], LUNC[3.90009730], TRX[0.00388600], USDT[0]		
02688053		LUNA2[0.60386470], LUNA2_LOCKED[1.40901765], LUNC[131492.811618], USD[0.55], VET-PERP[0], XRP[99.04687161]		
02688062		LUNA2[0.05193189], LUNA2_LOCKED[0.12117442], LUNC[11308.279454], SOL[0], STARS[0], USD[0.02], USDT[0.00002831]		
02688072		APE[2.7], AUDIO[393], AVAX[.2], BTC[0], CONV[2140], CRO[20], DYDX[5.7], ENS[.72], FTT[7.2], GALA[90], GMT[7], IMX[96], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035075], TLM[.42145], USD[98.87], USDT[0.00000005], XRP[.89984495]		
02688174		FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006322], SOL[7.06], TRX[.000001], USD[5.76], USDT[0.15226484]		
02688176		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00832168], BOBA-PERP[0], BTC[0.00001055], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00099905], ETH-PERP[0], ETHW[.00099905], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC[.99943], LRC-PERP[0], LUNA2[8.27241269], LUNA2_LOCKED[19.30229629], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[4.658], MATICBULL[.98125], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0099829], SPELL[98.024], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-67.59], USDT[.000121], USTC[1171], USTC-PERP[0], WAVES-PERP[0], XRP[.99411], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02688279		BTC[0], CEL[.0104], LUNA2_LOCKED[148.5337431], USD[0.00]		
02688350		AAPL-0624[0], AAPL-0930[0], AAPL[10], AAPL-1230[.01], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMD-0325[0], AMPL[0.80991020], AMPL-PERP[0], AMZN[.00000007], AMZN-0325[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ARKK-20211231[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BTC-0325[0], BTC-0331[.3777], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC[3.30000351], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1019[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[-2], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0.31102694], DOGE-0325[0], DOGE-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-0325[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[150.08979353], FTT-PERP[1], GME-0325[0], GME-0624[0], GME-20211231[0], GRT-0325[0], GRT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2_LOCKED[835.8292978], LUNC-PERP[0], MANA-PERP[0], MSTR-0325[0], NEAR-PERP[0], OMG-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL[.00005], SOL-PERP[0], SPY-0325[0], SPY-1230[52.216], SPY-20211231[0], SPY[61.17310050], THETA-0325[0], THETA-PERP[0], TLRY-0325[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-20211231[0], TSLA[45.00985252], TSLAPRE[0], TSLAPRE-0930[0], TULIP-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[22007.65], USDT-0624[0], USDT-0930[0], USDT[1.07144924], USDT-PERP[0], USTC[1], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WSB-0624[0], XRP-0325[0], XRP[1000.42565097], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]	Yes	
02688407		LUNA2[0.11196236], LUNA2_LOCKED[0.26124551], LUNC[24380.04], NFT (296261686686573255/FTX EU - we are here! #33371)[1], NFT (310565575810193949/FTX EU - we are here! #33262)[1], SOL[0], TRX[.400001], USDT[0.09588081]		
02688481		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00064], EUR[0.01], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.15024800], LUNC[107343.824633], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USDT[9.20868139], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02688519		ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BOLSONARO2022[0], CHR-PERP[0], DOGE[29], DOGE-PERP[406], KIN-PERP[0], LUNA2[3.53111543], LUNA2_LOCKED[8.23926934], LUNC[768907.82], REN-PERP[0], RNDR-PERP[19.1], SHIB[200000], TONCOIN-PERP[199.8], TRUMP2024[0], TRX[8], USD[-317.21], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02688544		APE[.69974], AVAX[0.00183888], FTM[23], LUNA2[0.62711044], LUNA2_LOCKED[1.46325770], LUNC[136554.62], MATIC[10], SGD[5.27], TRX[.000001], USD[14.06], USDT[0.80090431]		
02688606		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[.94], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[10.09698336], FTM-PERP[0], FTT[.0644239], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03365492], LUNA2_LOCKED[0.07852815], LUNC[7328.43], LUNC-PERP[0], MATIC-PERP[0], RON-PERP[0], SOL-PERP[0], SRM[2.58418966], SRM_LOCKED[58.85581034], STX-PERP[0], USD[1.73], XLM-PERP[0], XRP-PERP[0]		
02688680		BEAR[188], BTC[.0001488], BULL[.0007678], COMPBULL[8243.27], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00856], THETABULL[48.522], USD[0.84], USDT[0], XTZBULL[142.2]		
02688701		ADA-0325[0], APE[31.65067501], AXS[10], BTC[.041278], ENJ[199.97552], ETH[.56759293], ETHW[.56759293], FTT[10], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], MANA[217.71170127], MATIC[20], SAND[106.82010692], SOL[10.37843795], USD[0.03], XRP[469.991]		
02688802		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.06850944], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-3.94], USDT[0], USTC[.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02688834		AUDIO[.2557096], ETH[.12697714], ETHW[.00097714], FTM[.97912], LUNA2[0.41898947], LUNA2_LOCKED[0.97766309], LUNC[1.349757], MANA[.99622], SAND[.99658], SOL[.0098452], TRX[.000778], USD[362.59], USDT[.008565], XRP[.257165]		
02688919		BTC[0.00005868], LUNA2[2.66254578], LUNA2_LOCKED[6.21260682], LUNC[579774.95], SOL-PERP[0], USD[37192.50], USDT[0.00000009]		
02688931		SRM[382.86334419], SRM_LOCKED[6.41594441]		
02688972		AKRO[2], BAO[1], DENT[1], ETH[.00419813], ETHW[.00414337], FTM[571.2391082], LUNA2[0.00001319], LUNA2_LOCKED[0.00003078], LUNC[2.87290962], USD[26.78]	Yes	
02688984		ETH[0], LUNA2[0.00438752], LUNA2_LOCKED[0.01023755], NFT (323737856775162485/FTX AU - we are here! #41308)[1], NFT (352036023114905033/FTX EU - we are here! #20361)[1], NFT (446695147028373642/FTX AU - we are here! #20143)[1], NFT (502429716670361230/FTX EU - we are here! #41261)[1], NFT (512036958622866410/FTX EU - we are here! #20307)[1], USD[0.01], USDT[0], XRP[0]	Yes	
02689087		CEL[.0515], LUNA2[0.00006121], LUNA2_LOCKED[0.00014283], LUNC[13.33], USD[0.01]		
02689103		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.73045250], AVAX-PERP[0], BNB-PERP[0], BTC[.0201988], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.79538161], ETH-PERP[0], ETHW[.79538161], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[57.04796433], FTT-PERP[-65.4], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02330971], LUNA2_LOCKED[0.05438933], LUNC[4286.62586], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.67266499], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00083341], TRX-PERP[0], UNI-PERP[0], USD[-897.71], USDT[95.90135116], USTC[0.51298173], WAVES-PERP[0], XRP-PERP[0]		AVAX[.729929], SOL[.663508], TRX[.000825]
02689143		ADA-PERP[0], ALEPH[63], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[180], CHZ-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[100], ETH-PERP[0], EUR[72.00], FTM[13], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[22], LINK[1.4], LINK-PERP[0], LRC-PERP[0], LTC[.71], LTC-PERP[0], LUA[369.2], LUNA2[0.01588388], LUNA2_LOCKED[0.03706239], LUNA2-PERP[0], LUNC[3458.7491618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.23], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[436], TRX-PERP[0], USD[-146.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[16.95572], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02689188		BNB[.0000928], BTC[.01955137], ETH[.09993353], ETHW[.39593353], LUNA2[0.00008295], LUNA2_LOCKED[0.00019356], LUNC[18.06427556], MBS[235.69862094], SXP[1], USD[1533.50], USDT[3.17327098]	Yes	
02689236		AUDIO[656.46432747], DENT[603917.58499028], HBB[81], LUNA2[0.44665170], LUNA2_LOCKED[1.04218732], LUNC[97259.35], POLIS[0], SHIB[700000], USD[0.08], USDT[0.00846000]		
02689296		1INCH[24.9955], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[9.9982], ALICE-PERP[0], ATOM-PERP[0], AVAX[.99982], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02859848], BTC-PERP[.0118], CHZ-PERP[0], COMP-PERP[0], CRO[99.982], DOGE-PERP[0], DOT[12.99676], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0599874], ETH-PERP[0], ETHW[.0599874], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HT[4.9991], IOTA-PERP[0], KAVA-PERP[0], LINK[3.49937], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.2], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-559.59], USDT[525.12825274], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02689301		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000099], BTC-MOVE-0120[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00144398], LUNA2_LOCKED[0.00336929], LUNA2-PERP[0], LUNC[314.43], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], USD[-0.08], USDT[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-0930[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02689304		LUNA2[0.00011490], LUNA2_LOCKED[0.00026810], LUNC[25.02], USD[0.03], USDT[.000516]		
02689350		APT[20], AVAX[12.9974], DOT[12.9974], LUNA2[0.00068871], LUNA2_LOCKED[0.00160701], LUNC[149.97], MAGIC[.9998], NEAR[15.9968], SOL[3.9992], USD[435.87], USDT[556.1549]		
02689393		BTC[.01060121], BTC-PERP[0], CHZ[1500], COMP[2.0123403], CRV[30], DOT[11], DYDX[30], ETH[0.25000000], ETH-PERP[0], ETHW[0.25000000], EUR[0.00], FTT[10], FTT-PERP[0], LINK[154], LTC[3], LUNA2[0.30677085], LUNA2_LOCKED[0.71579866], LUNC[66800], RUNE[75], SNX[50], SOL[3], SPELL[33500], UNI[10], USDT[0], XRP[8000], ZRX[400]		
02689399		BTC[0.00006163], BTC-PERP[0], ETH[.00079101], ETH-PERP[0], LUNA2[0.04379116], LUNA2_LOCKED[0.10217937], LUNC[9535.6178883], RSR-PERP[0], SOL[.0071823], USD[0.00], USDT[8081.38556563]		
02689459		ADA-PERP[0], ALPHA-PERP[0], ATLAS[8.6494], AVAX-PERP[0], BNB[.0099373], BNB-PERP[0], BRZ[14.76439133], BTC[.88070829], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.02655147], LUNA2_LOCKED[7.06195344], LUNC[37.9557103], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS[.9], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.002327], UNI-PERP[0], USD[-290.52], USDT[3.99777392], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02689509		BTC[0], ETH[0.02558992], ETHW[0], FTT[0.02285295], LUNA2[0.00692602], LUNA2_LOCKED[0.01616073], USD[0.00]		
02689539		BTC[0], DFL[0], DOGE[0], LUNA2[0.31564310], LUNA2_LOCKED[0.73650057], LUNC[68731.95], USD[0.00], USDT[0.00000159]		
02689546		ANC[33.99354], APE-PERP[0], ATLAS[2059.66478131], BCHBULL[22000], BTC[0.00000555], BTC-PERP[0], BULL[.0341], EOSBULL[1299876.5], EOS-PERP[0], ETCBULL[1161.22317788], ETH[0], ETHBULL[3.73153089], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[.77698179], FTT-PERP[0], IOTA-PERP[0], LINKBULL[8167.33694229], LTCBULL[5500], LUNA2[0.00000546], LUNA2_LOCKED[0.00001275], MATICBULL[7296.28649498], MATIC-PERP[0], MBS[100.30105554], THETABULL[62], USD[-0.05], USDT[0], WAVES[10.06227434], WAVES-PERP[0], XRPBULL[251889.16876574], ZECBULL[1139.7834], ZIL-PERP[0]		
02689552		LUNA2[8.26628058], LUNA2_LOCKED[19.28798802], LUNC[1800000], USD[1.71], USDT[0]		
02689561		DOGE[0], ETH[0], LUNA2[0.61954227], LUNA2_LOCKED[1.44559863], USD[39.40]		
02689582		BTC[0], LUNA2_LOCKED[0.00000002], LUNC[.0019609], USD[0.82], USDT[0.09093838]		
02689632		APE-PERP[0], BOBA[.04412523], BOBA-PERP[0], BTC[0], ETH[0.00007999], ETH-PERP[0], FTT-PERP[1874], KNC-PERP[0], LUNA2[0.00453837], LUNA2_LOCKED[0.01058954], LUNC[.001826], LUNC-PERP[0], TRX[.000023], USD[299.11], USDT[0], USTC[0], USTC-PERP[0]		
02689664		APE-PERP[0], AVAX[6.22152465], BNB[0.00003595], BTC[0], DAI[0], ETH[0], FTM[424.07166857], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01322557], LUNC[10.00753], NFT (380215432462960657/Baku Ticket Stub #1333)[1], SOL-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[280.12], USDT[55.08221929]	Yes	
02689675		LUNA2[1.21384508], LUNA2_LOCKED[2.83230520], LUNC[181265.553], USD[19.23], USTC[53.98974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02689848		BNB[0.00005891], COMPBULL[12537.806], DOGEBULL[206.36852], LINKBULL[14437.372], LUNA2[0.64470001], LUNA2_LOCKED[1.50430004], LUNA2-PERP[0], MATICBULL[7698.46], SUSHIBULL[15596880], THETABULL[29.438], TRX[4.343123], TRXBULL[7.8624], USD[0.04], USDT[0.02925436], VETBULL[964.6], XRP[.9968], XRPBULL[3339436.92]		
02689887		IMX[0], LOOKS[0], LUNA2[0.06345455], LUNA2_LOCKED[0.14806061], LUNC[0.20441178]		
02690040		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC[250000], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.04], USDT[0.22949252], XAUT-PERP[0], XRP-PERP[0]		
02690077		AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010518], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-0624[0], OKB-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02690082		1INCH[0], AVAX[0], AXS[0], BAND[0], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[2000.22], FTM[0], FTT[0], GDXJ[0], HT[0], LINK[0], LUNA2[0.00006308], LUNA2_LOCKED[0.00014718], LUNC[0], MATH[0], MATIC[0], MKR[0], OMG[0], PAXG[0], RAY[0.00000001], RSR[0], RUNE[0], SLV[0], SNX[0], SOL[0], SRM[0.24496271], SRM_LOCKED[.92716013], SUSHI[0], SXP[0], TOMO[0], TRX[364.93065000], USD[0.16], USDT[0], USTC[0], XRP[0]		
02690092		BTC[0.18287315], FTT[.0983], LUNA2[0.38748883], LUNA2_LOCKED[0.90414061], LUNC[84376.5094669], SOL[3.00855007], TRX[17197.152], USD[1090.80], USDT[349.94498864]		
02690097		ATLAS[1.9016079], AVAX[0.79467161], BAND[21.92111940], BNB[0.25000000], BTC[0.00096473], BTC-PERP[0], ETH[0.07135962], ETHW[0], FTT[11.78780052], LUNA2[0], LUNA2_LOCKED[10.34859404], LUNC[0], RAY[0], SOL[5.21682371], TRYB[0.06882314], USD[358.39], USDT[8.32242513], USTC[11.73150660]		BAND[21.336555], ETH[.071353], SOL[4.163221], USD[266.43]
02690143		BIT[89.979], ETH[.0069986], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], NFT (340490715968789434/FTX EU - we are here! #243610)[1], NFT (428129493057187315/FTX EU - we are here! #243579)[1], NFT (441296503118527370/FTX EU - we are here! #243615)[1], TRX[.000002], USD[0.73], USDT[0]		
02690145		LUNA2[0.05917995], LUNA2_LOCKED[0.13808655], LUNC[12886.55943], USD[0.06]		
02690454		DOT-PERP[0], LUNA2[3.85034616], LUNA2_LOCKED[8.98414104], LUNC[420.9833511], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[40.76900561]		
02690572		AKRO[3], ATLAS[0], BAO[12], BTC[.00001808], DENT[1], ETH[0], FRONT[1], GALA[0.01709415], HNT[.00006992], KIN[10], LTC[0.00000240], LUNA2[0.00039690], LUNA2_LOCKED[0.00092610], LUNC[86.42588876], MANA[0], MATIC[0.01545670], OMG[.00001114], RSR[2], SAND[0.00001923], SOL[0], TRX[3], UBXT[4], USD[0.00], USDT[0.00012859]	Yes	
02690739		BTC-PERP[0], CAKE-PERP[0], LUNA2[0], LUNA2_LOCKED[9.64321189], TRX[.000777], USD[0.00], USDT[2530.52577610]		
02690804		ALCX-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[.009], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.07302648], LUNA2_LOCKED[0.17039512], LUNC[15901.67], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[-4.80], USDT[0.00000150], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
02690845		LUNA2[0], LUNA2_LOCKED[20.81543736], TRX[.000002], USD[0.00], USDT[0.00000001]		
02690945		APT[.1], BTC[0.00000260], ETH[.0012674], ETHW[0.00095659], GMT[.56726], LUNA2[1.07241655], LUNA2_LOCKED[2.50230529], LUNC[233520.9625854], SOL[29.02375008], USD[64.25], USDT[0.00000001]		
02690972		LUNA2[0.00000959], LUNA2_LOCKED[0.00002239], LUNC[2.09], TRX[.000001], USD[0.01], USDT[.003]		
02691093		FTT[0.00247720], LUNA2[0], LUNA2_LOCKED[0.18432924], LUNC-PERP[0], USD[16.01], USDT[0]		
02691112		FTT[.0438], FTT-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USDT[0]		
02691134		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[-0.13348005], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[8.236], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.15268349], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[-0.13241700], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.14], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[.7], FTM-PERP[0], FTT[.09966], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.11034], GST-PERP[0], HGET[.07708], HNT-PERP[0], HOLY-PERP[0], HT[0.01364314], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[.02152], IMX-PERP[0], JST[9.952], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.08], LUNA2[0.23610649], LUNA2_LOCKED[0.55091516], LUNA2-PERP[0], LUNC-PERP[0], LUNC[50500.32000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.9998], MER-PERP[0], MINA-PERP[0], MNGO[18.968], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.11684], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLRS[.8], SNX-PERP[0], SOL[-0.01014101], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[.0009694], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[.094], TONCOIN-PERP[0], TRU-PERP[0], TRX[.78001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[835.82], USDT[501.17566834], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02691175		FTT-PERP[0], LUNA2[4.75932482], LUNA2_LOCKED[11.10509125], LUNC[26443.03], LUNC-PERP[0], SOL-PERP[0], USD[-4.30], USDT[0.00181831]		
02691219		APT[97.94935182], ATLAS[10000], BNT[536.954755], DOT[20.1560448], EUR[0.00], FTT[10], KNC[1013.75520195], LOOKS[1031.72016889], MATIC[0], OMG[50.17015800], RAY[105.15068488], SNX[102.545995], SOL[1.94585740], SPELL[100000], SRM[100.34862145], SRM_LOCKED[1.80789745], USD[0.00], USDT[1813.75764788]		
02691256		BTC[0.00000010], BTC-PERP[0], ETH[0.00000011], EUR[0.00], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], LUNC-PERP[0], MATIC[0], NFT (310454099087482803/The Hill by FTX #22766)[1], NFT (316122349220395003/FTX EU - we are here! #147388)[1], NFT (451901870247075421/FTX Crypto Cup 2022 Key #14704)[1], NFT (539646268950212782/FTX EU - we are here! #147487)[1], NFT (575962446881134769/FTX EU - we are here! #147221)[1], SOL-PERP[0], STETH[0], USDT[0], USTC-PERP[0]	Yes	
02691274		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000057], CONV-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DOGEBULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.00001620], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0], LUNA2[0.00000944], LUNA2_LOCKED[.000022], LUNC[2.05572828], LUNC-PERP[0], MATH[0.00000001], MOB-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SRM[.00001704], SRM_LOCKED[.00984402], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.05], USDT[405.51750405], VETBULL[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02691293		LUNA2[0.08056634], LUNA2_LOCKED[0.18798813], LUNC[17543.4906], SOL[.00000001], STARS[0], USD[0.10]		
02691324		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.16720071], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.51003233], LUNA2_LOCKED[3.52340878], LUNC[328402.72], LUNC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.33], USDT[0.00003428], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02691418		BNB[0], BOBA-PERP[0], HT[0], LTC[0], LUNA2[0.09231428], LUNA2_LOCKED[0.21540000], LUNC[20100.63087755], MATIC[0], SOL[0], TRX[0.21550100], USD[0.00], USDT[31.39543287]		
02691426		AAVE[.24], ADA-PERP[0], ALCX-PERP[0], ALGO[17.5], AMPL-PERP[80], APE-PERP[9.4], ATOM[1.198955], AUDIO[5], AUDIO-PERP[0], AVAX[.4], AXS[.7], AXS-PERP[2.5], BRZ[0.00679443], BTC[0.09951336], BTC-PERP[.0044], C98-PERP[0], CAKE-PERP[0], CUSDT-PERP[0], DOGE[677], DOT[161.769657], ENS[.0074806], ETH[0.89654382], ETH-PERP[0], ETHW[.89654382], FTM-PERP[302], FTT[0.06847563], GALA[40], GMT[5], LINA-PERP[0], LOOKS[567], LTC-PERP[1.65], LUNA2[3.39414944], LUNA2_LOCKED[7.91968203], LUNC[721508.56], MANA[8], MANA-PERP[0], MAPS-PERP[0], MTA-PERP[0], SAND[47.99183], SAND-PERP[0], SLP[1279.2514], SLP-PERP[0], SOL-PERP[0], USD[2022.62], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
02691436		LUNA2[0.00843442], LUNA2_LOCKED[0.01968032], LUNC[1067.00867], USD[0.00], USDT[0], USTC[.5003]		
02691486		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000000], BTC[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.12634764], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00004837], LUNA2_LOCKED[0.00011288], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XTZ-PERP[0]		
02691623		BOBA[1], GRT[4.9996], LUNA2[0.02215840], LUNA2_LOCKED[0.05170295], LUNC[4825.04], TRX[1.942901], USD[0.06], USDT[0.00000080]		
02691653		AKRO[9], APE[162.30825853], ATLAS[.06057231], AXS[.00339357], BAO[24], CRO[.21682574], DENT[1], DOGE[.19374341], DOT[.00003469], EUR[4.92], GALA[.17537008], KIN[31], LUNA2[1.68461577], LUNA2_LOCKED[3.79146843], PUNDIX[.00155954], RSR[6], SAND[.03737292], SUSHI[.00013675], TRX[4], UBXT[3], USDT[33.30523456], USTC[238.58314016], XRP[.42064081]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02691822		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00013901], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02122484], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-20211231[0], GST-PERP[0], GTC-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000100], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00009434], SRM_LOCKED[.00309615], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-6.70], USDT[-6.36779770], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[57.72360801], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02691854		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.01390981], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007348], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0.63727577], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00043994], ETH-PERP[0], ETHW[0.00053823], FIL-PERP[0], FLOW-PERP[0], FTM[0.96751630], FTM-PERP[0], FTT[0.09498007], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.05995053], LINK-PERP[0], LTC[0.00554450], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE[.4], RUNE-PERP[0], SAND-PERP[0], SOL[0.00899454], SOL-PERP[0], SRM[2.97514512], SRM_LOCKED[30.68485488], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22356.72], USDT[100], VET-PERP[0], XRP[0.19836836], XRP-PERP[0]		
02691895		ALGOBULL[1379724], ETHBULL[.0073], GRTBULL[47.6], LUNA2[0.00041574], LUNA2_LOCKED[0.00097007], LUNC[90.53], THETABULL[1.001], USD[0.00], XRPBULL[1830]		
02691933		AAVE[0], ALGO[58.17413791], ATLAS[132.38129394], ATOM[1.76684517], AVAX[0.92224899], BTC[0], DOGE[199.46037245], DOT[1.83233249], ETH[0.14741367], ETHW[0.05853789], EUR[0.00], FTM[52.78301606], LINK[0], LUNA2[0.00005686], LUNA2_LOCKED[0.00013267], LUNC[12.38197518], MOB[19.01428053], NEAR[3.29792445], RUNE[0], SNX[0.30557215], SUSHI[0], USD[0.00], USDT[0]		
02692092		IMX[1448.495714], LUNA2[1.16205430], LUNA2_LOCKED[2.71146004], LUNC[253039.771263], USD[61.14], USDT[0]		
02692137		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00413488], LUNA2_LOCKED[0.00964806], LUNC[99.70548792], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02692200		ALGO[.0156], BTC[0.32009737], DOGE[.94034872], DOT[.09978], ETH[.00033078], ETHW[.00033078], EUR[0.00], FTT[.09798], GRT[190.065], LTC[.009598], LUNA2[0], LUNA2_LOCKED[19.55179706], TOMO[25.0532], TONCOIN[30.19576], TRX[.356902], USD[0.08], USDT[], WAVES[20.0251]		
02692231		ALGOBULL[6572.4], APT-PERP[0], BEAR[820.45], BIT[.38717962], BIT-PERP[0], ETHW-PERP[0], FTT-PERP[0], LUNA2[10.88230778], LUNA2_LOCKED[25.39205148], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.01], USDT[0]		
02692248		ALGO[.81888691], FTT[0.03599476], KIN[1], LOOKS[.89609824], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00405], SHIB[1988.09030898], USD[0.00], USDT[0.00406790], XRP[.00268806]	Yes	
02692259		ADA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.05000699], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.66741399], LUNA2_LOCKED[1.55729932], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.13], USDT[1.04554301], VET-PERP[0], XRP-PERP[0]		
02692282		ETH[.00000032], ETHW[.00000032], GBP[0.00], LUNA2[1.26138563], LUNA2_LOCKED[2.83892842], LUNC[3.92338608], SOL[0], USD[0.00]	Yes	
02692334		AMPL[0], COMP[0], FTT[0], IBVOL[0], LUNA2_LOCKED[0.00000001], LUNC[.0015069], PAXG[0], USD[0.00], USDT[0], XAUT[0]		
02692359		AVAX[1.39972], BTC[.03763311], ETH[.02830366], ETHW[.17230366], EUR[0.00], FTT[4.08878023], GALA[101.44683808], GOG[4.79457807], LUNA2[0.17152477], LUNA2_LOCKED[0.40022446], LUNC[37349.88], MANA[30.05852214], TONCOIN[12.72816515], USD[434.49]		
02692496		LUNA2[0.28137779], LUNA2_LOCKED[0.65654819], LUNC[61270.6076399], USD[0.00], USDT[0.00717577]		
02692521		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00001712], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.955], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[4.69738824], LUNA2_LOCKED[10.96057257], LUNC[1022866.18], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], USD[1.16], USDT[0], VET-PERP[0], XRP-PERP[0]		
02692525		FTT[516.11559167], SRM[11.04792715], SRM_LOCKED[122.99207285], USDT[1800.4462]		
02692546		AVAX-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], GALA[9.4604], GALA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.04604667], LUNA2_LOCKED[0.10744223], LUNC[10026.76], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[9.597569], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.84]		
02692579		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.01315515], BTC-PERP[0], DOT[.00000001], DOT-PERP[0], ENJ[1000], ETH[.00000001], ETH-PERP[0], FIDA[883.17654367], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[62.08546931], LUNA2_LOCKED[144.866095], LUNC[3001.03071450], LUNC-PERP[0], RAY[1468.91050104], SOL[15.58692564], SOL-PERP[0], SRM[.00075678], SRM_LOCKED[.43717079], USD[0.06], WAVES-PERP[0]		
02692608		LUNA2[0.27707149], LUNA2_LOCKED[0.64650015], LUNC[60332.9017443], SOL[12.02870501], USD[1344.55]		
02692640		ATLAS[70], LUNA2[0], LUNA2_LOCKED[11.47852674], POLIS[1.4], TRX[.000006], USD[0.15], USDT[0.00000089]		
02692712		BTC[0.04409338], ETH[.006], LUNA2[1.18974018], LUNA2_LOCKED[2.77606042], MTA[62], SUN[134.71829788], TRX[17.207985], USD[56.58], USDT[0], USTC[.95668]		
02692716		BAO[7], BCH[.05164747], BTC[.00647717], CRO[37.65787725], DENT[2882.31287294], ETH[.00324593], ETHW[.00320486], EUR[0.05], FTT[.12820562], KIN[107538.50314685], LUNA2[0.07682247], LUNA2_LOCKED[0.17925244], TRX[265.03487234], USTC[10.8745931]	Yes	
02692735		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.30063809], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[0.55], USDT[0]		
02692824		ADABULL[193.35336], ATOMBULL[3533400], BEAR[953.6], DOGEBULL[2564.419062], DOGE-PERP[0], EOSBULL[1000000], ETHBEAR[951000], LTCBULL[110870], LUNA2[0], LUNA2_LOCKED[76.02862809], MATICBEAR2021[94.5], SUSHIBULL[5500000], SXPBULL[98986.6], THETABULL[71311.4962], USD[18.70], USDT[0.00000001], VETBULL[710], XRP[11], XRPBEAR[987600], XRP-PERP[0], ZIL-PERP[0]		
02692826		AAVE[0], BNB[0], BTC[0.00163553], DOT[0], ETH[0.00862976], ETHW[0.00663014], LINK[0], LUNA2[0.00000018], LUNA2_LOCKED[0.00000043], LUNC[0.04068749], SOL[0], USD[30.28]		
02692973		BNB[0], ETH[0], LUNA2[0.00000518], LUNA2_LOCKED[0.00001210], LUNC[1.13], MTA[0.72497744], NFT (476520183103144349/FTX EU - we are here! #201999)[1], SLP[0], USDT[0.08311054], XRP[30]		
02692999		ALCX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00002124], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LUNA2[0.45959730], LUNA2_LOCKED[1.07239370], LUNC[100078.28], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[-0.07], XRP-PERP[0], YFI-PERP[0]		
02693115		ETH[0.35124212], LUNA2[8.56496680], LUNA2_LOCKED[19.98492255], USD[0.00]		
02693125		APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0], FTT[0.07471315], GALA-PERP[0], KLAY-PERP[0], LUNA2[0.00236951], LUNA2_LOCKED[0.00552887], LUNC-PERP[0], MASK-PERP[0], NFT (291552569963183895/FTX AU - we are here! #51121)[1], NFT (379014093775836931/FTX AU - we are here! #51125)[1], NFT (420586624149425044/FTX EU - we are here! #42172)[1], NFT (430227693376158934/FTX EU - we are here! #41854)[1], NFT (450058226605929704/FTX EU - we are here! #42211)[1], NFT (526001891076952056/The Hill by FTX #8099)[1], SOL[.00995107], SOL-PERP[0], TRX[0.40044435], USD[236.47], USDT[0.01058287], USDT-PERP[0], USTC[.335417], USTC-PERP[0], XRP[.26848289], YFII-PERP[0]	Yes	
02693189		LUNA2[0.00000565], LUNA2_LOCKED[0.00001318], LUNC[1.23062472], RAY[486.04704198], USD[0.00]		
02693193		ATOMBULL[230], COMPBULL[49.99], DOGEBEAR2021[.067722], DOGEBULL[1576.82839384], DOGE-PERP[0], ETHBEAR[927800], ETHBULL[8.06145926], LINKBULL[10.9978], LUNA2[0.42023956], LUNA2_LOCKED[0.98055898], SUSHIBEAR[49890000], SUSHIBULL[21397080], THETABULL[28.19472], USD[0.11], USDT[0], XRPBEAR[954400], XRPBULL[1532516.00661541]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02693234		1INCH[80], AAVE[.4799525], ALGO[145], ALICE[21], ATLAS[11199.905], ATOM[2], AUDIO[89.99886], AVAX[4.599943], AXS[4.29981], BAL[8], BTC[.0152], CHZ[200], COMP[1.347481], CRV[60], DOT[6.99981], DYDX[34], ETH[1.83357863], ETHW[.10699297], FRONT[283], FTM[267], FTT[1.2], GRT[150], IMX[133.993673], LINA[5010], LUNA2[0.00009643], LUNC[210], MANA[115.99601], MATIC[50], MKR[.28095288], MNGO[2790], NEAR[11], NEO-PERP[0], OMG[63.99905], QI[1100], RAY[66], REEF[10969.905], REN[372], RNDR[89.9981], RUNE[18], SAND[75], SHIB[1700000], SNX[20], SOL[5.699696], STG[60], STMX[5000], SUSHI[50], SXP[207.4], TLM[900], TOMO[178.2867], UNI[8.09981], USD[176.37], WAVES[5.5], YFI[.00699943]		
02693268		AXS[1.00873453], ETH[.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[2.79044471], USD[0.00], USDT[0], XRP[0]		
02693284		1INCH[4.69841282], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.1490892], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00120429], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[0.01229561], ETHBULL[0], ETH-PERP[0], ETHW[0.01229561], FIDA-PERP[0], FTT[2.40757559], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[0.19376944], LINKBULL[0], LINK-PERP[0], MANA-PERP[0], MAPS-PERP[0], RAY[1.64527429], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[.05921351], SOL-PERP[0], SOS-PERP[0], SRM[2.87603808], SRM_LOCKED[.04642384], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000007], VET-PERP[0], XRP[12.818577], XRP-PERP[0]		
02693365		ANC[1], BTC[0.00002888], ETHW[.172], FTT[3.3], LINK[6.898689], LUNA2[0.00001419], LUNA2_LOCKED[0.00003311], LUNC[3.09], SHIB[900000], USD[11.53]		
02693418		EUR[0.00], LUNA2[0.06332145], LUNA2_LOCKED[0.14775005], LUNC[13788.37971], TRX[.000001], USD[0.01], USDT[.00250972]		
02693483		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.25604318], LINK-PERP[0], LTC[.01174861], LUNA2[0.32868606], LUNA2_LOCKED[0.76693414], LUNC[71572.08232182], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.01]		
02693499		BTC[0.00000742], ETH[0], ETH-PERP[0], FTT[25.5934089], LUNA2[0.54383423], LUNA2_LOCKED[1.26894655], LUNC[118421.05], USD[0.17], USDT[7.14478822]		
02693500		SRM[1.75437661], SRM_LOCKED[10.36562339]		
02693570		BNB[.00000001], FTT[0.00081968], LUNA2[0.00279589], LUNA2_LOCKED[0.00652375], LUNC[608.8121766], NEAR[0], USD[0.13], VET-PERP[0]		
02693581		AAVE[0], CHZ[0], CRO[0], ETH[0], IMX[2432.91713910], LOOKS[0], LRC[0.80123370], LUNA2[0.44659412], LUNA2_LOCKED[1.04205294], LUNC[97246.81], MATIC[0], PEOPLE[4.03155073], SOL[0.00021812], USD[0.09], USDT[6.62940966]		
02693632		1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00069154], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01194378], LUNA2_LOCKED[0.02786883], LUNC[.005], LUNC-PERP[0], MTA[.00342], MTA-PERP[0], OKB[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[2233.63], USDT[0.00106300], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
02693689		BTC[0.15496997], CRO[1498.81], ETH[.5577798], ETHW[.5577798], LUNA2[0.00328494], LUNA2_LOCKED[0.00766487], USD[2.88], USTC[.465]		
02693704		ALEPH[286.9426], LUNA2[0.00002746], LUNA2_LOCKED[0.00006407], LUNC[5.98], USD[0.00]		
02693761		AVAX[0], IOTA-PERP[0], LUNA2[0.00043434], LUNA2_LOCKED[0.00101347], LUNC[94.58], USD[0.00], USDT[0], XRP[0]		
02693766		AVAX[29.95798267], BTC[.08739572], ENJ[1001.02413674], ETH[1.22052313], FTT[0], LINK[100.02851743], LUNA2[0.01558101], LUNA2_LOCKED[0.03635570], LUNC[3408.8558941], MANA[0.00507845], RUNE[123.70783996], UBXT[1], UNI[100.10966202], USD[0.00], USDT[255.66975425], XRP[10391.12214203]	Yes	
02693781		ATOM[1], ATOM-PERP[0], AVAX-PERP[0], BTC[.00003552], BTTPRE-PERP[0], DOGE[3.26112353], DOT[2.599696], DOT-PERP[0], DYDX[.0372877], DYDX-PERP[0], ETH-PERP[0], ETHW[0.12319732], LTC[0.00553260], LUNA2[0.19107783], LUNA2_LOCKED[0.44584827], LUNC[41607.6], MATIC[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], SOL-PERP[0], TONCOIN[15.5], TRX[20.71035921], UNI-PERP[0], USD[195.80], USDT[329.02246772]		
02693804		ETH[.13466688], LRC[602.18562], LUNA2[0.00045882], LUNA2_LOCKED[0.00107060], LUNC[99.9110133], USD[0.00]		
02693825		ATLAS[579.8898], AVAX[.09976041], FTT[9.9981], LUNA2[2.42260468], LUNA2_LOCKED[5.65274425], LUNA2-PERP[0], SOL[1.02693459], USD[0.08], USDT[60.03888110]		
02693837		1INCH[.98879], BLT[102.98043], BOBA[.092533], BTTPRE-PERP[0], CLV[.047294], DOGE[4122.94088788], ETH[.00019105], ETHW[.00019105], GENE[.799848], ICX-PERP[0], LOOKS[21.99107], LTC[4.66568194], LUNA2[0.56004439], LUNA2_LOCKED[1.30677025], LUNC[53693.01981], LUNC-PERP[0], MTA[112.97853], RAMP[.80886], SHIB[98556], SLP[2909.4471], SPA[229.9563], SPELL[2497.34], SRN-PERP[0], STEP[52.8], TONCOIN[.097435], USD[0.00], USDT[0.32547149], VGX[25.99506], XRP[.98879]		
02693882		EUR[0.00], LTC[171.66673596], SRM[.2353164], SRM_LOCKED[135.93444622], USD[0.00], USDT[0.00000003]		
02693910		GENE[.08], LUNA2[0.00004192], LUNA2_LOCKED[0.00009783], LUNC[9.13], MATIC[10], SLP[230], SOL[6.92], SUN[1232.522], SUSHI[1], TRX[.00037], UNI[1.05], USD[0.11], USDT[1461.55255810], YGG[3]		
02693944		ATLAS[28190], GALA[590], LUNA2[0.00588347], LUNA2_LOCKED[0.01372811], LUNC[1281.14], REN[1697], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
02693950		BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNA2[0.00597688], LUNA2_LOCKED[0.01394607], LUNC[1301.48], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
02693991		AAPL[.9744503], ATOM[4.09874], AUDIO[78.99514], BTC[0.21765446], CRO[936.56282918], CRV[117.9982], DENT[6397.96834], ENJ[60.10744546], ETH[0.11998535], ETHW[0.00802351], EUR[1305.29], FTM[1331.89976395], FTT[26.03236349], GALA[1431.17842437], HNT[30.06993776], IMX[20.893628], LUNA2[0.02672660], LUNA2_LOCKED[0.06236208], LUNC[5819.7747892], MSTR-0930[0], MSTR[2.74623345], NEAR[31.093556], NFLX[0], RUNE[17.796796], SOL[52.40588030], SQ-0930[0], SQ[7.65504076], TSLA[10.31398532], USD[192.90], YGG[162.15776466]		
02694013		1INCH[0], BTC[0.00000285], BTC-PERP[0], CRO[639.874], CRO-PERP[0], ETH-PERP[0], GALA[670], GALA-PERP[0], LINK[0], LUNA2[0.36926403], LUNA2_LOCKED[0.86161607], LUNC[80408.02], SOL-PERP[0], USD[0.55], XRP[0], XRP-PERP[0]		
02694015		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMP-0624[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], INJ-PERP[0], LTC[0], LUNA2_LOCKED[161.0541359], LUNC[10], LUNC-PERP[0], SOL-PERP[0], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02694410		AAVE-PERP[0], ADA-PERP[0], APE[24.995], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[80], DENT[46194.96], DOGE-PERP[0], DOT-PERP[0], ETH[.000912], ETH-PERP[0], ETHW[1.3170376], FTM[11.99942475], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.09969405], LUNA2_LOCKED[4.89928611], LUNC[113900.28898399], LUNC-PERP[0], MATIC-PERP[0], NEAR[9.998], NEAR-PERP[0], NEXO[43.9912], RNDR[37.4925], RUNE-PERP[0], SAND[.993], SOL-PERP[0], TRX-PERP[0], USD[0.65], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02694592		APE[7.4], BTC[.01919811], CHZ[330], DOT[7.99856], ETH[.5029325], ETHW[.5029325], FTM[165.97012], HNT[6.99874], LUNA2[0.53935460], LUNA2_LOCKED[1.25849407], LUNC[535.71], SOL[3.889388], USD[5.61], USTC[76]		
02694601		BTC[0], ETH[.5], ETHW[.5], HNT[.09886], KIN[10000], LUNA2[3.01192706], LUNA2_LOCKED[7.02782982], LUNC[655853.46], SOL[8.19], USD[0.00], USDT[0]		
02694618		ATLAS[0], BAO[2], BTC[0], DOGE[1491.04600114], ETH[0], FTT[0], KIN[1], LUNA2[0.00026646], LUNA2_LOCKED[0.00062175], LUNC[58.02362016], SAND[0], USD[0.01], USDT[0]		
02694692		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIL-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.12015246], LUNA2_LOCKED[0.28035574], LUNC[26163.4515545], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], USDT[0], XRP-PERP[0]		
02694757		CRO-PERP[0], DFL[9.998], LUNA2[0.00311620], LUNA2_LOCKED[0.00727114], LUNC[678.55981], MANA[.9992], SHIB[19356.07301417], SOL[.00000001], USD[0.00], XRP[.9988]		
02694783		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.02823692], LUNA2_LOCKED[0.06588615], LUNC[6243.23118077], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000013], UNI-PERP[0], USD[1.16], USDT[0], XRP-PERP[0], YFI-PERP[0]	Yes	
02694788		1INCH[.99791], IMX[.095155], LUNA2[0.05417306], LUNA2_LOCKED[0.12640381], LUNC[11796.2982774], SOL[1], TRX[.807522], USD[0.00], USDT[1.67240000]		
02694804		LUNA2[0], LUNA2_LOCKED[9.92370809], USD[166.14], USDT[0.00000289]		
02694805		AAVE[0], ANC[.32651774], APE[0], BTC[0], CRO[0], CRV[0], ENJ[13.83880269], ETH[0], EUR[0.00], FTT[5.62203199], GALA[57.09702124], LUNA2[0.00107493], LUNA2_LOCKED[0.00250817], LUNC[.00346278], MANA[20.88222662], RAY[0.98059835], SAND[0], SOL[0], USD[0.00], USDT[0]		

Amended Schedule F – Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02694845		ATLAS[11918.83224], ATLAS-PERP[0], BNB[.0095], DOT-PERP[0], FTM[2], FTT[10.55324865], LUNA2[1.56894386], LUNA2_LOCKED[3.66086902], LUNC[341640.83], USD[-10.97], USDT[9.96806582], USDT-PERP[11], XRP[29.514374]		
02694986		ANC-PERP[0], AUDIO-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03103615], LUNA2_LOCKED[0.07241769], LUNC[0.00018492], MANA-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
02695018		BTC[0.05348715], CRO[2799.468], ETH[1.59369714], ETHW[1.59369714], LUNA2[1.55287863], LUNA2_LOCKED[3.62338346], LUNC[233.1956844], NEAR[162.469125], RAY[41.01412102], SOL[4.74188618], USD[0.34]		
02695141		DOT[.031676], ETH[2.17556471], ETHW[.0007625], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072355], SOL[.0077038], USDT[0.97421841]		
02695208		AMC[109], ANC-PERP[0], APEAMC[187], APE-PERP[0], ATOM-PERP[0], BTC[.00003797], DOGE-PERP[0], ETH-PERP[4.99999999], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[50.43862469], LUNA2_LOCKED[117.69012428], LUNC[10983116.72], MTL-PERP[0], PEOPLE-PERP[0], SHIB[100000], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-6892.10], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02695248		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BOBA[.0613], BSV-PERP[0], BTC[.02649496], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[.09498195], ETH-PERP[0], ETHW[.09498195], FLM-PERP[0], FTM-PERP[0], LUNA2[0.00308419], LUNA2_LOCKED[0.00719646], LUNC[.0099354], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[20.33], USDT[1.46790872], XTZ-PERP[0]		
02695270		BNB[.00731075], LUNA2[2.83027197], LUNA2_LOCKED[1.93730126], LUNC[180793.47], USD[0.00], USDT[0]		
02695295		APE-PERP[0], BTC[0.00131145], BTC-PERP[0], EOS-PERP[0], ETH[.025], ETH-PERP[0], ETHW[.003], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[1.7], LINK-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC[.6], NEAR-PERP[0], QTUM-PERP[0], RSR[268.50152286], SOL[0.98999720], USD[82.54], USDT[0.06162925], XRP[437.83309609], XRP-PERP[0], YFI-0624[0], YFI-PERP[0], ZIL-PERP[0]		
02695372		BTC[0], ETH[0], FTT[0.04850685], LUNA2[0], LUNA2_LOCKED[5.86554486], LUNC[133961.77360319], SRM[.0008163], SRM_LOCKED[.0078412], USD[0.00], USDT[-7.38206537]		
02695411		LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50]		
02695440		LOOKS[162], LUNA2[0.00676223], LUNA2_LOCKED[0.01577854], USD[0.14], USDT[0], USTC[.957227]		
02695457		BTC[.0052], CRO[320], ETH[.144], ETHW[.144], LUNA2[1.01819437], LUNA2_LOCKED[2.37578687], LUNC[3.28], MATIC[250], SOL[1.87], USD[0.02]		
02695504		ATOM-PERP[0], BTC[0.00009968], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[-0.081], EUR[0.00], FTM-PERP[0], GMT[0], GMT-PERP[0], GST[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[1.52597361], LUNC-PERP[0], MANA[29.9946], MANA-PERP[0], RAY[20.84143314], RAY-PERP[0], SAND-PERP[0], SOL[2.7779124], SOL-PERP[0], SRM[14.13970051], SRM_LOCKED[.24130177], SRM-PERP[0], TRX[29.61264948], USD[295.54], USDT[0.00000001], XRP[150.50272969], ZRX-PERP[0]		LTC[1.483691]
02695506		ETH[0.00099424], ETHW[0.00099424], LINK[.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00515502], SOL[.01], USD[0.00], USDT[432.30721046]		
02695511		FTT[0], LUNA2[0], LUNA2_LOCKED[1.35897827], SHIB[0], USD[0.00], USDT[0], XRP[0]		
02695603		APE-PERP[0], AUD[7150.00], BTC[0.11938744], BTC-PERP[0.00929999], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.75923658], LUNC[.00000002], LUNC-PERP[0], SOL-PERP[0], USD[-4444.16], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02695703		ATLAS[9.825257], BLT[.79829], FTT[.09784198], GALA[9.6371], GENE[22.1], LUNA2[0.00638795], LUNA2_LOCKED[0.01490523], LUNC[.0098108], USD[0.04], USDT[0], USTC[.90424]		
02695705		LUNA2[1.31359327], LUNA2_LOCKED[3.06505097], LUNC[286037.701016], SGD[0.00], TRX[.000002], USD[0.00], USDT[0.07633840]		
02695719		1INCH[.9998157], AAVE[0.52955351], ALGO[13.15947543], AVAX[.50238361], BTC[0.00259976], DOT[3.97107185], ETH[0], ETHW[6.29938333], FRONT[24.9953925], FTM[2.67624166], FTT[3.80101614], GBP[0.00], JST[139.974198], LUNA2[0.16759866], LUNA2_LOCKED[0.39106355], LUNC[0.53990047], MANA[10.9979727], MATIC[19.996314], SNY[4], USD[0.00], USDT[0.00019877]		
02695733		AUD[0.00], BTC[0.50000000], DOGE[.7], ETH[3.46280932], ETHW[3.4403655], LUNA2[5.99302144], LUNA2_LOCKED[13.9837167], LUNA2-PERP[0], LUNC[.0046], SOL[199.95916615], TSLA[.0144], USD[4396.33]		
02695751		BTC[0.00009914], GST[.06], LUNA2_LOCKED[0.00000002], LUNC[.001961], LUNC-PERP[0], OMG[0], STARS[0], TRX[.000001], USD[0.00], USDT[0]		
02695774		ADA-PERP[0], APE[12], APE-PERP[0], ATOM[2.04491107], AVAX[0.71242524], AXS[0.04948309], BNB[0.00678481], BTC[0.01904396], BTC-PERP[.0309], DOGE[0.40170573], DOT[0.06941137], ETH[0.04093199], ETH-PERP[.256], ETHW[0.04093199], GMT[65], INDI[349], LUNA2[0.75893141], LUNA2_LOCKED[1.77083997], LUNC[165079.31392441], MANA[39.99278], MATIC[30.82504461], NFT (537587009666048459/FTX AU - we are here! #9659)[1], NFT (557357588616890552/FTX AU - we are here! #9653)[1], SAND[34.9936825], SHIB[8998375.5], SLP[12130], SOL[4.55318138], SOL-PERP[0], SUSHI[17.11936373], USD[-588.64], USTC-PERP[0], VET-PERP[0], WFLOW[18.7], XPLA[20], XRP[0.73372061]		
02695785		FTT[.3], LUNA2[0.10995566], LUNA2_LOCKED[0.25656320], LUNC[23943.076726], SOL[1.2389237], USDT[0]		
02695798		IMX[1539.03520724], LUNA2[0.00002112], LUNA2_LOCKED[0.00004929], LUNC[4.6], USD[0.00]		
02695820		ATLAS[1100], FTT[10.04], LUNA2[0.02752795], LUNA2_LOCKED[0.06423189], LUNC[5994.27], POLIS[50.1], SPELL[7600], USD[1.38]		
02695834		ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[3.10227335], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01957619], BTC-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00521005], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SOL[5.34957603], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.47], USDT[0], VET-PERP[0], XAUT[0], XRP[0]		AVAX[3.101388], BTC[.019575], USD[0.46]
02695844		AAVE-PERP[0], AR-PERP[0], ATOM[1089.9], ATOM-PERP[0], AUD[59.49], AVAX[.02666], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.73903345], BTC-PERP[0], CHZ-PERP[0], CRO[3.046], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[9.732388], ETH-PERP[0], ETHW[.000388], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.0066515], SOL-PERP[0], SRM[2.52615775], SRM_LOCKED[12.47384225], SUSHI-PERP[0], TRX[36], TRX-PERP[0], USD[185761.62], USDT[98.64999497], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
02695945		APE-PERP[0], AUD[0.00], BTC[0], FTT[0.08465949], KIN[1], LUNA2[0.21458390], LUNA2_LOCKED[0.49955700], LUNC[21.49667835], SOL[1.00049315], TRX[1], UBXT[1], USD[0.00], USDT[0.00001596], USTC[30.87493417]	Yes	
02696064		FTT[0.00664740], IMX[368.09464], LUNA2[0.00248340], LUNA2_LOCKED[0.00579460], LUNC[.008], MBS[.99], USD[0.00], USDT[0]		
02696150		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTT[-0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (374213134199865221/NFT)[1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
02696190		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.000969], ETH-PERP[0], ETHW[.000969], LUNA2[0.09305916], LUNA2_LOCKED[0.21713806], LUNC[20263.83], SAND-PERP[0], UNI-PERP[0], USD[-0.91], USDT[2.26895300]		
02696278		ATOM[2.8994374], AUDIO[62], AXS[2], BNT[57.7], BTC[0.21603051], CVX[2.9], DOGE[1726], ETH[.819], ETHW[.819], FTT[29.82741938], KNC[17.8], LUNA2[1.07520018], LUNA2_LOCKED[2.50880043], LUNC[179385.8698448], OMG[14.498545], PERP[23.4], REN[229], TLM[668.933458], TOMO[52.8897374], USD[4.64], ZRX[162]		
02696312		LUNA2[1.52926190], LUNA2_LOCKED[3.56827778], USD[0.01], USDT[0.00091558]		
02696325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[.19865894], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00050000], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GMT-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00708], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02696336		LUNA2[0.08362292], LUNA2_LOCKED[0.19512015], LUNC[0], LUNC-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
02696340		SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02696377		BTC[0], FTT[300], LUNA2[0.01026348], LUNA2_LOCKED[0.02394813], LUNC[2234.89549371], MATIC[0], RAY[4604.99496422], USD[984.96]		
02696440		BTC[0.00002486], FTT[0], GMT-PERP[0], LUNA2[0.19637091], LUNA2_LOCKED[0.45819879], LUNA2-PERP[0], MOB-PERP[0], SHIB[1349287.77712609], SOL[0], USD[0.00]		
02696478		BTC-MOVE-0613[0], ETH[1.12843991], ETHW[1.12322950], FTT[48.75312624], LUNA2[5.71111526], LUNA2_LOCKED[13.32593561], LUNC[0.00461700], USD[-7.00], USDT[1.02370647], USTC[808.43596555]		ETH[1.123642]
02696506		BTC-PERP[0], ETH-PERP[0], FTT[281.7], LUNA2[14.34530483], LUNA2_LOCKED[33.47237795], PERP[2529.8], USD[0.35], USDT[0]		
02696511		ALCX-PERP[0], ETH-PERP[0], FTT[25.09525], GENE[.098841], IMX[50], LUNA2[0.00515701], LUNA2_LOCKED[0.01203302], NEAR-PERP[0], TRX[6316], USD[12.26], USDT[2.59130097], USTC[.73]		
02696513		AAVE[3.75], AVAX[1], CRO[0], CRV[105], DOGE[10], DOT[35], ETH[.125], ETHW[.125], FTM[300], LINK[55], LUNA2[0.03606265], LUNA2_LOCKED[0.08414619], LUNC[7852.719142], MANA[110], MATIC[400], SAND[100], SOL[10], SUSHI[187.50000000], USD[0.00], XRP[25]		
02696522		ASDBULL[7.1085784e+07], BTC[.07383327], FTM[21.9956], LUNA2[0.45553257], LUNA2_LOCKED[1.06290934], LUNC[99193.177396], USD[0.00], USDT[0.81417994]		
02696583		APE[311.76134120], APE-PERP[0], ATLAS[9.894949], AVAX-PERP[0], AXS[.00079727], BNB[0.00984150], BTC[0.00973163], BTC-PERP[0], CRO[.000683], DOGE[.5737141], DOT-PERP[0], ENS[.00974198], ETH[0.21500000], ETH-PERP[0], ETHW[1.07846371], FTT[10], GALA-PERP[0], LINK[.090785], LUNA2[0.37220443], LUNA2_LOCKED[0.86847702], LUNC[81048.3], MANA[.9749352], MANA-PERP[0], NFT (504357502694771931/FTX AU - we are here! #3236)[1], NFT (534256601587034294/FTX AU - we are here! #3229)[1], SAND[.9817543], SHIB[98986.35], USD[10563.57]	Yes	
02696588		BTC[.00559918], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], USD[12.79]		
02696614		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-1230[0], BAND-PERP[0], BNB[0.71776038], BNB-PERP[0], BTC[0.00002038], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTT[.01114554], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LOOKS[.40312042], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.90252688], LUNA2_LOCKED[6.77256273], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], NFT (520201806803790178/Baku Ticket Stub #2215)[1], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00004336], TRX-PERP[0], USD[0.90], USDT[3360.59613371], WAVES-PERP[0], YFII-PERP[0]		BNB[.006639], TRX[.000041]
02696684		BTC[.01609719], ETH[.19796238], ETHW[.07198632], LUNA2[0.00686306], LUNA2_LOCKED[0.01601381], RNDR[122.882539], RUNE[31.098499], USD[0.20], USDT[3.01179396], USTC[.9715], XRP[.852437]		
02696717		ATLAS[46733.066], ATLAS-PERP[0], AVAX[9.5738], ETH[1.0817032], ETHW[1.0817032], FTM[194.9598], GENE[.28736], LUNA2[6.61948666], LUNA2_LOCKED[15.44548889], LUNC[525701.458386], MANA[46.035], MATIC[599.898], RAY[89.29838895], SAND[60.875], SOL[52.49491458], USD[0.00]		
02696749		AKRO[2], BAO[6], BTC[.13591589], CHZ[1], CRV[41.28098141], DENT[1], ETH[.78118836], ETHW[0.78086038], FTM[.08230318], HXRO[1], KIN[5], LRC[72.55251466], LUNA2[2.11754627], LUNA2_LOCKED[4.76584021], LUNC[.00006011], MATIC[82.28239537], RSR[1], SAND[55.25701136], SGD[9.53], SOL[1.11678075], TRX[1], UBXT[2], USD[0.00], USDT[0.00000001], XRP[223.92923151]	Yes	
02696787		BNB[0], BTC[0], DOGE[0], ETH[0], ETH-20211231[0], FTM[0], FTT-PERP[0], LUNA2[0.00002264], LUNA2_LOCKED[0.00005282], LUNC[4.93], SOL[.00000001], SOL-PERP[0], TRX[.000045], USD[0.00], USDT[0.00015212]		
02696792		ADABULL[270.30572], APE[.021], ATOMBULL[3802495.2], BNB[.00000001], COMPBULL[458236.92], EOSBULL[9998000], ETH[0], ETHBULL[60.38092], FTM[0], KNC[0], KNCBULL[23915.216], LOOKS[0], LUNA2[27.4], LUNA2_LOCKED[63.8], LUNC[5958585.50094000], MATICBULL[213983.68], SOL[0], THETABULL[46.63], TRXBULL[3502.7872], USD[0.37], USDT[1.69337688], XRPBULL[389860]		
02696886		BTC[0.00003576], LUNA2[1.79630984], LUNA2_LOCKED[4.19138963], LUNC[391150.25], SOL[.00000001], USD[0.00], USDT[0.21046857]		
02696900		ANC-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[.00000001], FLM-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS[.5], LUNA2[0.00113998], LUNA2_LOCKED[0.00265997], LUNC[0.00131489], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00693346], USDTBULL[.00000228], USDT-PERP[0], USTC[.16137], USTC-PERP[0]		
02696929		ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[-0.0189], CRV-PERP[0], DOT[0], ETC-PERP[0], ETH[0.00058451], ETH-PERP[0], ETHW[0.00058451], LRC-PERP[0], LUNA2[1.04637412], LUNA2_LOCKED[2.44153961], LUNC[15009.69211965], LUNC-PERP[0], SHIB-PERP[0], USD[354.74], USDT-PERP[0], USTC[0]		
02696982		ETH[0], ETHW[0], FTT-PERP[0], LTC[0], LUNA2[0.00112320], LUNA2_LOCKED[0.00262082], SHIB[1195.83037605], USD[0.36], USDT[0]		
02697006		BAND-PERP[0], BTC-PERP[0], ETH[1.52759321], ETH-PERP[0], ETHW[6.17954171], FTT[3.97250744], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC-PERP[0], SOL[9.24008303], SOL-PERP[0], USD[18.57]		
02697031		AMPL[0], BTC[0], FTT[2.23812529], SOL[.00004109], SRM[4.02426948], SRM_LOCKED[.07232406], USD[0.00], USDT[0]		
02697052		1INCH[0.00001264], BOBA[.00000021], ENS[103.93991327], ENS-PERP[0], ETH[0.00000013], ETHBULL[185.296], ETHW[0.00000013], LUNA2[0.00473538], LUNA2_LOCKED[0.01104923], LUNC[1031.14], STARS[0.00000006], TRX[.000028], USD[0.10], USDT[0.04073500]		USD[0.10], USDT[.00000224]
02697111		BTC[1.60800239], ETH[21.91861252], ETHW[21.80055920], FTT[1211.903942], SOL[468.13430726], SRM[22543.0151058], SRM_LOCKED[607.3768305], USD[20029.25]		ETH[21.548671]
02697134		ALCX[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER[6.94737906], BNB[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHR[186.94415], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX[31.78726], ENJ-PERP[0], ETH[0.08350612], ETH-PERP[0], ETHW[0], FTM[62], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[11.29768], LRC-PERP[0], LUNA2[1.91611066], LUNA2_LOCKED[4.47092487], LUNC[416134.485514], MANA-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SOL[.86878906], SOL-PERP[0], SPELL[9198.56], STEP[226.3327984], SUSHI-PERP[0], TLM-PERP[0], UNI[9.3956738], USD[0.00], USDT[0.00000002], USTC[.7168]		
02697192		LUNA2[1.31545284], LUNA2_LOCKED[3.06938996], LUNC[286442.6255586], USDT[0.00003271], XRP[.005995]		
02697209		BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.23001599], USD[4.64], USDT[0.00000016]		
02697306		ETH[0.05718222], ETHW[0.05690075], LUNA2[0.15993673], LUNA2_LOCKED[0.37318570], LUNC[34826.56], SOL[20.86136913], TRX[.000001], USD[0.00], USDT[0.00001066]		
02697321		BTC[0.00009637], ETH[.0009278], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025], LUNC-PERP[0], RAY-PERP[0], SAND[.9905], SOL[.0065116], SOL-PERP[0], USD[1063.42]		
02697381		CHZ[0], ETH[.00001831], FIDA[1], FTM[0], KIN[0], LUNA2[0.01414227], LUNA2_LOCKED[0.03299863], MATIC[0], NEXO[0], SOL[0], USD[0.00], USDT[0.00000001], USTC[2.0019068]	Yes	
02697402		ALGO[40.82583307], AVAX[2.15117317], BNB[.13567847], BTC[.00373375], ETH[.05547751], ETHW[.03169013], KIN[2], LUNA2[0.00201737], LUNA2_LOCKED[0.00470720], LUNC[436.84761539], PAXG[.22449292], USD[1.52], USDT[0], USTC[.00158613]	Yes	
02697423		AVAX[.043], BIT[8626.36068], ETHW[70.2046], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[5000000], SGD[0.14], SOL[.02805594], TRX[.000779], USD[-4.09], USDT[0]		
02697443		APE-PERP[0], ASD-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[2.33805293], LUNA2_LOCKED[5.45545685], LUNC[52686.7979564], LUNC-PERP[0], SGD[0.00], SHIB-PERP[0], USD[-4.60], USDT[0.01391347], USTC-PERP[0]		
02697503		FTT[0], FTT-PERP[0], GST[.00000001], HT[74.285921], LUNA2[0.00002002], LUNA2_LOCKED[0.00004671], TRX[98046.54959054], USD[0.31], USDT[0.00863792], XRP-PERP[0]	Yes	
02697514		BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[4.38576465], IMX[.04765951], LUNA2[0], LUNA2_LOCKED[7.77894818], LUNC[0], SOL-PERP[0], USD[0.00], USDT-PERP[0]		
02697624		FTT[1.69026491], SRM[18.1112318], SRM_LOCKED[.30986574], USD[0.00], USDT[0.00000025]		
02697690		ATLAS[100006.0610065], FTM[.19170159], LUNA2[2.12787634], LUNA2_LOCKED[4.96504481], LUNC[318750.48], STARS[297.9232], USD[-0.19], USTC[94]		
02697721		BTC[.00206106], DOGE[1705.29929799], LUNA2[0.44846933], LUNA2_LOCKED[1.02913789], LUNC[99502.19281001], USDT[0]	Yes	
02697773		ETH[.56279105], ETHW[.56279105], LUNA2[14.48763651], LUNA2_LOCKED[33.8044852], USD[0.55], USTC[2050.79497152]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02697783		BNB[0.00004947], BTC[0], BTC-PERP[0], ETH[0.00001189], ETH-PERP[0], FTT[25.02278626], IMX[0], LUNA2[0], LUNA2_LOCKED[0.10728903], LUNC-PERP[0], NFT (293541842416209996/FTX EU - we are here! #25405)[1], NFT (368288650381638301/FTX Crypto Cup 2022 Key #3374)[1], NFT (37801143036814646/FTX AU - we are here! #47141)[1], NFT (449507210881436479/FTX AU - we are here! #47133)[1], NFT (47029931432404046/FTX EU - we are here! #25490)[1], NFT (483468592721050216/Japan Ticket Stub #985)[1], NFT (489012591206556249/The Hill by FTX #6757)[1], NFT (523253479621666753/FTX EU - we are here! #25122)[1], RUNE-PERP[0], SOL[0], TRX-PERP[0], USD[0.01], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02697787		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-0325[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[559], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.749], LUNA2_LOCKED[1.75], LUNC[163171.01006133], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFT (334602293488183233/My Art #29)[1], NFT (429614329376411841/My Art #23)[1], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[108.62221814], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.93110438], SOL-PERP[0.45999999], SOS-PERP[0], SPELL-PERP[0], SRM[175.69258473], SRM_LOCKED[22.76910666], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[-20.03], USDT[0.00371989], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.50]
02697854		BTC[0], ETH[0], ETHW[0.07292056], LUNA2[1.11868996], LUNA2_LOCKED[2.61027659], SAND[0], USD[0.00], USDT[992.00795106], XRP[15]		
02697881		APT-PERP[0], CLV-PERP[0], FTT[216.58364271], GST-PERP[0], HT-PERP[0], LUNA2_LOCKED[277.4216008], LUNC-PERP[0], RON-PERP[0], TRX[.03092882], USD[97152.30], USDT[2.13612643], USTC[.8], USTC-PERP[0]	Yes	
02697929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.01498778], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00524594], ETH-PERP[0], ETHW[.00524594], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01644336], SRM[.01644336], SRM_LOCKED[.14766884], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000789], UNI-PERP[0], USD[0.00], USDT[351.00011611], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02697971		AVAX[.899829], CRO[219.9753], ENJ[.99487], ENS[1.9292058], ETH[.06798708], ETHW[.06798708], GALA[9.9658], GRT[.99012], LUNA2[0.14142710], LUNA2_LOCKED[0.32999657], LUNC[30796.0491], REEF[9.6352], SAND[.99544], SOL[1.97958447], USD[0.75]		
02698006		AVAX[.0943], DOT[.0886], ETH[36.74016977], ETHW[.00012164], LUNA2[0.00000000], LUNA2_LOCKED[0.00000006], LUNC[.00617985], MATIC[.2294], SOL[0.00890818], USD[414244.35], USDT[.55707523]		
02698014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6.82795], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.088695], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.02], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0081034], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[825.42297616], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.94281], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02698126		BTC[0.01623265], ETH[2.03681190], ETHW[2.02580557], FTT[161.0819628], LUNA2[5.32098443], LUNA2_LOCKED[12.41563035], LUNC[1158655.56391953], TRX[.000008], USD[0.00], USDT[0.00021926]		BTC[.016089], ETH[2.009022]
02698142		AKRO[2], BAO[12], BNB[0], DENT[3], ETH[.00000014], ETHW[0.00000013], FTM[3.09194404], KIN[13], LUNA2[0], LUNA2_LOCKED[2.79920187], LUNC[93.81092553], NFT (329593313632923912/FTX EU - we are here! #197541)[1], NFT (363637198991517957/FTX EU - we are here! #197674)[1], RSR[2], TRX[1.003769], UBXT[2], USD[0.00], USDT[0.47257544]	Yes	
02698153		ALGOBULL[1700000], ASDBULL[5.4], AUD[0.00], BSVBULL[170000], BTT[76000000], DOGEBULL[.00386629], LUNA2[0.79244423], LUNA2_LOCKED[1.84903654], MATICBULL[221.95782], MKRBEAR[51000], SUSHIBULL[980000], THETABULL[6.8], USD[0.72], USDT[0], VETBULL[3.9], XRPBULL[84.211], XTZBULL[111]		
02698164		BTC[0.42771663], IMX[0.03885991], LUNA2[0.00461515], LUNA2_LOCKED[0.01076868], USD[0.00], USDT[0.00159106], USTC[.653297]		
02698237		APE[8.8], ATLAS[1300], ATOM[54.77655419], AVAX[17.94477156], BIT[99.981], BNB[0], BTC[0.01554436], DOT[10.81686657], ENJ[86.9876519], ENS[2.13], ETH[1.46357355], ETHW[1.45663568], FTM[228.98335646], FTT[25.1952975], FXS[6.7], FXS-PERP[0], GALA[400], GRT[290.72431675], IMX[45.396808], LINK[11.31723272], LUNA2[0.81110321], LUNA2_LOCKED[1.89257415], LUNC[0.00029523], MANA[57], MATIC[517.25890843], NEAR[18.9], RUNE[17.02534305], SOL[2.22545773], USD[1317.33], USDT[333.62119612], WAVES[2], XRP[18612.63506679]		
02698278		ATLAS[1040], LUNA2[1.23105678], LUNA2_LOCKED[2.87246583], LUNC[268065.20659], POLIS[2905.62762], USD[0.01], USDT[0.45000007]		
02698308		BNB[.03], ETH[0.00275720], ETHW[0.00275720], FTT[4.3998], LUNA2[0.06234153], LUNA2_LOCKED[0.14546357], LUNC[13575], USD[0.00]		
02698312		BTC[.00199962], BTC-PERP[0], ETH[.0099981], ETHW[.0099981], FTM[99.9734], LUNA2[8.42150957], LUNA2_LOCKED[19.65018901], LUNC[1800010.499905], MATIC[39.9924], USD[62.27]		
02698413		ETH[6.09090775], ETH-PERP[0], ETHW[7.78454246], FTT[27], LUNA2[0.02310861], LUNA2_LOCKED[0.05392010], LUNC[5031.95], SOL[34.71959816], USD[239.95], USDT[0.00030242]		
02698516		AMPL[0.37599461], AMPL-PERP[0], APE-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.30606075], ETH-PERP[1.5], ETHW[0.30606075], GAL-PERP[0], GMT-PERP[0], IMX[6.8], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.14239025], LUNA2_LOCKED[0.33224393], LUNC[31005.7785], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[20.06427516], SOL-PERP[0], SRN-PERP[0], SUSHI[10], TRX[.000001], USD[-693.23], USDT[.00529801], USTC-PERP[0], WAVES-PERP[0]		RAY[17]
02698519		LUNA2[0.59601621], LUNA2_LOCKED[1.39070450], LUNC[1.92], STARS[31], TRX[.00001], USD[0.05], USDT[0]		
02698521		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[22.22622394], LUNA2_LOCKED[51.8611892], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.02], USDT[19.48333621], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02698666		BNB[0], IMX[0], LUNA2[0.48912321], LUNA2_LOCKED[1.14128750], USD[499.30]		
02698669		BNB[0], BTC[0], FTT[0.00157081], LTC[0.00000009], LUNA2[0.00000067], LUNA2_LOCKED[0.10554991], TRX[0.00001100], USD[0.01], USDT[0.00004018]		
02698674		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05406850], LUNA2_LOCKED[0.12615983], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.05], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02698713		1INCH[-9.99563463], AAVE[0], ALGO[0.48582252], BCH[0], BNB[0.35369777], BOBA[4530.1], BOBA-PERP[670], DOT[0], EGLD-PERP[0], ETH[0.00089415], ETHW[-6.91822413], FTT[232.88088583], GBTC[878.68], GST-PERP[0], HT[0], HT-PERP[0], OMG[-545.62562872], SHIB-PERP[0], SOL[-1.68708351], SRM[2.5701096], SRM_LOCKED[54.31708962], SUSHI[0], TRX[0], UNI[1215.70362532], USD[766.98], USDT[.71], YFI[0.00007877], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02698738		BTC[.0001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00035073], LUNA2_LOCKED[0.00081837], SOL-PERP[0], TRX[.000001], USD[0.01], USDT[5.97880400], USTC[.049648]		
02698751		BTC[0.00009154], BTC-PERP[0], ETH[.3008195], ETH-PERP[0], ETHW[.3008195], LUNA2[0.00000090], LUNA2_LOCKED[0.00000212], LUNC[.1980779], SGD[4.05], SOL[9.99658], TRX[.00053], USD[427.00], USDT[0.19365293]		
02698760		CRO[13888.374], LUNA2[20.66156836], LUNA2_LOCKED[48.21032616], LUNC[4499100.009938], USD[0.66], USDT[0.00000001]		
02698804		ATLAS[50], BTC[.0016], CQT[2], CRO[29.9981], DOGE[5.00494874], ETH[.017], ETHW[.017], FTT[.1], KSHIB[100], LTC[.01], LUNA2[0.00079553], LUNA2_LOCKED[0.00185625], LUNC[173.23], RAY[17.98073489], RSR[100], SHIB[100000], SOL[.60034417], SPELL[1000], SRM[1.01213078], SRM_LOCKED[.01085632], STEP[41.9], TRX[231], TRYB[7.3], USD[0.02], XRP[19]		
02698894		ALEPH[2235.219], CQT[.6558], GENE[.0779], JET[1221.3574], KIN[3760], LUNA2[6.21241638], LUNA2_LOCKED[14.49563822], LUNC[1352766.74657], MTA[.6898], OMG[.32534549], RSR[4.33], SOL[31.48328], USD[1.31]		
02698900		AVAX[.03586], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE[.30196], ETH[0], ETH-PERP[0], ETHW[10.01906719], FTT[.083674], JOE[.00000002], LINK[.040096], LUNA2_LOCKED[73.08828501], LUNC-PERP[0], RSR[1.7932], SOL[.00898283], USD[4.03], USDT[1.71777815]		
02698926		CRO[9.484], LUNA2[5.44200203], LUNA2_LOCKED[12.69800474], LUNC[1185007.4], MATIC[2149.8], SHIB[309958000], USD[0.00], USDT[0]		
02699051		AMPL[0.58185814], AMPL-PERP[0], ATOM-PERP[0], AVAX[.000448], AVAX-PERP[0], BNB[.00001029], BNB-PERP[0], BTC[0.00026839], BTC-PERP[0], BULL[0.00047009], DOT[.08456], DOT-PERP[0], ETH[.00149048], ETH-PERP[0], ETHW[.08349048], FTM[.908], FTM-PERP[0], FTT[.1916772], FTT-PERP[0], GALA-PERP[0], LINK[.007492], LINK-PERP[0], LUNA2[26.53756728], LUNA2_LOCKED[61.92099032], LUNC[0.00052034], LUNC-PERP[0], SLP[10], SLP-PERP[0], SOL[.00285834], SOL-PERP[0], USD[5478.56], USDT[0.00451797]		
02699194		BTC[0.13177405], FTT[2.59452453], LUNA2[0.19093409], LUNA2_LOCKED[0.44481457], PAXG[.00000001], STETH[.14664745], TOMO[1], TRX[1], USD[1668.35]	Yes	
02699306		ATOMBULL[482.9034], AXS[0.00009375], BULL[17719984], CRV[60.9878], CUSDT[0], ENJ[63.9872], ETHBULL[2.15491854], FTM[96.26447660], GRT[106.29633748], LINK[3.03557145], LUNA2[0.22257573], LUNA2_LOCKED[0.51934338], MATIC[31.81052173], MATICBULL[3034.469], SAND[31.9936], SOL[1.58641659], SPELL[600.36162731], SRM[.01063797], SRM_LOCKED[.01607493], THETABULL[10.657868], USD[8.75], USDT[0.05994397], USTC[0.00667129], XTZBULL[699.86], ZECBULL[2090.88174]		FTM[94], GRT[47.5], LINK[3.00385], SOL[1.55460029], USD[0.95], USDT[.059935]
02699396		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[.00976119], SRM_LOCKED[.06384372], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02699458		BICO[.4725], IMX[.05162222], LUNA2[0.14734273], LUNA2_LOCKED[0.34379970], LUNC[32084.19], RAY[.433284], SOL[.011], USD[3991.16], USDT[1041.80037821]		
02699460		APE[0], FTT[0], LTC[0], RAY[1422.13483838], SRM[0.00001472], SRM_LOCKED[.00638521], USD[9376.38], USDT[0.00000001]		
02699468		1INCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.19724506], LUNA2_LOCKED[0.46023847], LUNC[42950.5271689], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRU[4108.30147], USD[490.46], XRP[.592971]		
02699472		ANC[.9292288], ANC-PERP[0], CONV[62500], ETHW[4.087], FTT[185.5], GALA[8], KNC[891.1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00568398], MYC[44794.8399], NFT (289912866453339212/FTX AU - we are here! #46967)[1], NFT (405581419067327493/FTX AU - we are here! #47003)[1], RUNE-PERP[0], STG[.8332522], TRX[.000028], USD[0.24], USDT[0], USDT-PERP[0], XPLA[1186.94471], XRP[.296113]		
02699556		ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM[2.14], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[.8772562], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[41.599525], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.49022364], LUNA2_LOCKED[1.14385516], LUNC[106747.23], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.03445909], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[-0.08], USDT[0.53241365], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02699589		LUNA2[4.63717711], LUNA2_LOCKED[10.82007994], LUNC[1009755.08], USD[-10.25], USDT[0.00000001]		
02699661		FTT[1058.47738310], SRM[30.00206424], SRM_LOCKED[288.09441785], TRUMP2024[0], USD[9013.24], USDT[0], USDT-1230[0]	Yes	
02699663		DOGE-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0015], USD[0.00], USDT[72.86571347]		
02699698		ATLAS[7569.0557], BTC-PERP[0], DOGE-PERP[0], DOT[2.2], GALA-PERP[0], LINK[1.3], LINK-PERP[0], LUNA2[0.61814855], LUNA2_LOCKED[1.44234663], LUNC[134603.15], SAND[14], SAND-PERP[0], SHIB-PERP[0], SOL[.4], SUSHI[8.5], USD[6.31]		
02699714		BTC[0.00027318], ETH[0.79126245], ETH-PERP[0], ETHW[0.00000832], FTT[.40321939], FTT-PERP[0], LUNA2[0.77391288], LUNA2_LOCKED[1.74180145], SOL-PERP[-1.99], USD[37.05]	Yes	
02699754		LUNA2[0.00988483], LUNA2_LOCKED[0.02306461], LUNC[2152.4440223], USD[0.01], USDT[0]		
02699756		DOGEBULL[29.1897739], ETHBEAR[30000000], LUNA2[0.19857491], LUNA2_LOCKED[0.46334145], LUNC[31727.59078507], TRX-1230[0], TRX[86.98347000], USD[0.77], USDT[0.00755159]		
02699765		AUD[0.00], ETH[.00000001], LUNA2[75.52146447], LUNA2_LOCKED[176.2167504], SOL[1.64755472], USD[344.61]		
02699781		LUNA2[0.04837185], LUNA2_LOCKED[0.11286765], LUNC[10533.072964], SAND[.9878], USD[0.00]		
02699823		FTT[1035], SRM[10.73035694], SRM_LOCKED[173.70964306], USD[50864.05]		
02699838		GALA[688.91937801], GALA-PERP[0], LUNA2[0.00189600], LUNA2_LOCKED[0.00442402], LUNC[412.86], MANA[.53815697], MANA-PERP[0], SAND[.75450083], SAND-PERP[0], USD[0.04]		
02699842		BTC[.00009441], ETH[0], EUR[0.00], LUNA2[105.01540589], LUNA2_LOCKED[0.91771485], USD[0.00], USDT[0]	Yes	
02699845		ETHW[.47], FTT[29.994], LUNA2[0.00230869], LUNA2_LOCKED[0.00538695], SOL[15.376924], USD[1223.38], USTC[.326807]		
02699848		ATOM[0.00000001], BTC[0.28375188], FTM[0], LUNA2[11.05764858], LUNA2_LOCKED[24.88713388], LUNC[0], MATIC[0], MSOL[70.84981436], SAND[0], SOL[2.39249904], USD[0.00]	Yes	
02699949		BTC[0.01378989], ETH[.13049477], ETHW[.07], FTT[523.676436], SOL[.5], SRM[1.34531317], SRM_LOCKED[42.33468683], UBXT[49990.2], USD[86.40], USDT[.00654665]		
02700020		AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BTC[0.00010249], ETH-PERP[0], FLOW-PERP[0], ONE-PERP[0], RAY[56.71169765], RUNE[0.03670197], RUNE-PERP[0], SAND-PERP[0], SOL[.00509379], SRM[.70948182], SRM_LOCKED[.54304942], USD[103.99], USDT[0]		RAY[.93296313]
02700071		CHZ[0], ETH[.001], ETHW[.00043818], LUNA2[0.00664562], LUNA2_LOCKED[0.01550645], NEAR[.098993], NFT (343922495791747453/FTX EU - we are here! #142887)[1], NFT (373580167178099501/FTX EU - we are here! #143120)[1], NFT (453257955036100768/FTX EU - we are here! #142674)[1], SOL[.00531408], TONCOIN[.0054], USD[0.00], USDT[0.41910901], USTC[.94072]	Yes	
02700103		BTC[.0387], ETH[.587], ETHW[.587], LUNA2[0.06411969], LUNA2_LOCKED[0.14961262], LUNC[17.34405121], RUNE[0], SOL[8.680125], USD[1.37]		
02700201		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-0819[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.42842074], LUNA2_LOCKED[0.99964841], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02700217		ETH[.00031094], ETHW[.00031094], LUNA2_LOCKED[0.00000001], LUNC[.001823], SOL[1.00683651], USD[0.00], USDT[26.94939671]		
02700230		LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC[4000000], SOL[0], STARS[0], USD[82.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02700307		APE[0], AURY[0.00000750], CHR[.00084759], CVC[0.00279737], FTM[.00298389], FTT[0], GRT[.0007718], KIN[10.00044331], LUNA2[0.00018661], LUNA2_LOCKED[0.00043542], LUNC[40.63492389], MNGO[.00060967], OMG[0.00001433], POLIS[.00011522], SNY[.0000094], STARS[0], STEP[.00024471], USD[0.00]	Yes	
02700488		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-0624[0], GRT-0930[0], GRT-1230[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000400], LUNA2_LOCKED[0.00000093], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[-2660], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00005], TRX-0624[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[239.34], USDT[1106.42581283], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02700534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000318], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.75], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00174689], LUNA2_LOCKED[0.00407608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02700593		ATLAS[3439.6675], EUR[1.07], FTT[0.18595922], MNGO[477.09126334], SOL[.00000001], SRM[25.01353823], SRM_LOCKED[.01309669], USD[0.00], USDT[0]		
02700616		AVAX[3.58902741], BNB[1.0451739], BTC[.03199541], DOGE[1551.94304806], DOT[10.25084759], ETH[.43553692], ETHW[0.43556079], LUNA2[0.00497562], LUNA2_LOCKED[0.01160978], LUNC[1083.45235211], SHIB[59730.83233293], USD[0.00], USDT[0]	Yes	
02700712		BRZ[0.48913198], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.97082090], LUNC[.00000001], USD[0.00], USDT[0]		
02700811		LUNA2[0.00470220], LUNA2_LOCKED[0.01097181], LUNC[1023.9154191], USD[4.41]		
02700865		BTC[0.00609857], LUNA2[0.00218573], LUNA2_LOCKED[0.00510004], SOL[0], USD[11.62], USTC[0.30940119]		
02700875		ALGOBULL[138900000], ATOMBULL[23060], AVAX[0.00268569], BCH[0], BNBBULL[7.31668852], BTC[0.04610399], BULL[0.28901000], COMP[0], ETH[0.13400000], ETHBULL[2.56029681], ETHW[0], FTT[38.05455906], GST[112.8], KAVA-PERP[0], LINKBULL[13759], LRC[316], LTC[0], LUNA2[1.49965695], LUNA2_LOCKED[3.49919956], MATICBULL[13741.6], RAY[26.03452285], SOL[13.29918425], SRM[80.46537045], SRM_LOCKED[1.24525571], USD[462.12], USDTBULL[0], XRPBULL[1699200]		
02700914		LUNA2[0.00705097], LUNA2_LOCKED[0.01645228], NFT (433272891083921514/FTX EU - we are here! #73338)[1], NFT (448162808118800962/FTX EU - we are here! #73197)[1], NFT (565474758099303185/FTX EU - we are here! #72940)[1], SOL-PERP[0], USD[0.00], USTC[.9981]		
02700969		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.06446328], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00359755], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.02], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02700992		AVAX[0.09454533], BTC[0], ETH[.17519389], ETHW[43.94129181], NFT (339119177887138858/The Hill by FTX #20378)[1], SRM[4.32001087], SRM_LOCKED[25.67998913], USD[34.99], USDT[100]		
02701010		ATOM[0], BTC[0], EGLD-PERP[0], GALA[10], HNT[0], LUNA2_LOCKED[73.18472395], MATIC[25.87952156], NEAR[0], RNDR[0], SOL[332.57062670], USD[0.17]		
02701011		ETH[.804], ETHW[.804], LUNA2[0.01259009], LUNA2_LOCKED[0.02937689], LUNC[2741.52], MANA[8], MATIC[64.526289], SAND[100.9944], SAND-PERP[0], SOL[10.87228516], USD[21.62]		MATIC[60], SOL[1.58]
02701023		BTC[0.00699037], ETH[.22090709], ETHW[.22090709], FTT[0.47118199], LUNA2[2.90564887], LUNA2_LOCKED[6.77984737], LUNC[632711.16], SAND[10.02575937], SOL[.379588], USDT[30.58896849]		
02701062		AKRO[1], ATLAS[10645.57513744], AUDIO[.00000915], BAO[6], CHZ[1], DENT[4], ETH[1.01646549], ETHW[1.01609882], EUR[0.01], FIDA[1], FTM[14639.589436], HOLY[1.03179152], KIN[12], LUNA2[0.00011155], LUNA2_LOCKED[0.00026028], LUNC[24.29086361], RSR[1], SPELL[142626.87944338], TRX[1], UBXT[3]	Yes	
02701065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.000005], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.34446755], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[97.95087415], LUNA2_LOCKED[228.5520397], LUNA2-PERP[0], LUNC[.00796085], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP[8847.149725], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.85], USDT[9625.02663010], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02701109		IMX[832.4733909], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[5.13]		
02701142		AVAX[0], AXS[0], BAO[0], BCH[0], BNB[0], BTT[0], CREAM[0], CRO[0], CRV[0], DOT[0], ETH[0.73357801], ETHBULL[.006954], FTT[0], GALA[0], HNT[0], HTBULL[.4804], IMX[0], LINK[0], LUNA2[0.45923781], LUNA2_LOCKED[1.07155490], MATIC[0], MBS[0], OKB[0], RAY[0.34416363], SOL[0], SOS[0], SRM[82.11455722], SRM_LOCKED[.55461087], TRX[0], TULIP[0], UNI[0], USD[0.67], USDT[1047.65751956], USTC[0]		
02701169		DFL[130], IMX[80.3], LUNA2[0.00257356], LUNA2_LOCKED[0.00600499], LUNC[560.4], MANA[21], REEF[760], STEP[124.2], USD[0.00], USDT[0.00000001]		
02701183		APE[13.29840750], AVAX[0], ETH[0], LUNA2[0.25717188], LUNA2_LOCKED[0.60006772], LUNC[55999.71910127], MANA[0], SAND[20.55939981], USD[0.00]		
02701240		AKRO[2], BAO[8], BTC[0.00000002], DENT[2], ETH[.00000916], ETHW[.00000916], EUR[0.01], KIN[5], LRC[0.00842333], LUNA2[0.65742033], LUNA2_LOCKED[1.47965914], LUNC[53.21596769], MATIC[73.22581508], RSR[2], SHIB[37.98843632], SOL[3.07618377], TRX[1]	Yes	
02701257		AVAX[4.36411453], BTC[.02088494], ETH[.41065906], ETH-PERP[0], ETHW[.41065906], LUNA2[3.39964943], LUNA2_LOCKED[7.93251535], LUNC-PERP[0], SGD[0.00], SOL[23.7390278], SOL-PERP[0], USD[-120.45]		
02701306		ETH[.00097055], ETHW[0.00097055], LTC[.01186785], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], NFT (299590086319326657/FTX EU - we are here! #176543)[1], NFT (349259354968944360/FTX EU - we are here! #176626)[1], NFT (533990231406704377/FTX EU - we are here! #176568)[1], SOL[.006], TRX[.002549], USD[0.01], USDT[100.82757016], USTC[.5]		
02701310		ATLAS[33820], COPE[2196], LUNA2[796.8855416], LUNA2_LOCKED[1859.399597], USD[14000.54], USDT[0], USTC[112803]	Yes	

FTX Trading Ltd.

Amended Schedule F-6 Nonpriority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02701361		ADA-PERP[0], BTC[.00004342], DOGE[173], FTT[13.1991076], PRISM[4899.4568], RAY[27.35344423], SOL[0.81090866], SRM[8.17157926], SRM_LOCKED[.1427508], USD[0.33], USDT[0.00000001]		
02701416		ALICE[6.8994], APT[.9998], AVAX[0], AXS[.69992], CHZ[110], CRO[60], FTT[1.32980144], MANA[21], RAY[23.1936212], SOL[2.07756065], SRM[13.06032442], SRM_LOCKED[.06564489], USD[2.29]		
02701664		BAO[3], ETH[.00000098], ETHW[.00000098], GBP[0.05], KIN[2], LUNA2[0.02047174], LUNA2_LOCKED[0.04776740], LUNC[4522.84293593], MANA[0.00059475], RSR[1], SOL[.000004], TRX[2], UBXT[1], USD[0.07]	Yes	
02701740		LUNA2[2.55399390], LUNA2_LOCKED[5.95931911], USD[0.20], USDT[0.00468160]		
02701817		ETHW[0.50027494], LUNA2[0.77566980], LUNA2_LOCKED[1.80989620], LUNC[168249.96], USD[3990.19], USDT[0.00960400], USTC[.425]		
02701837		1INCH[0], BCH[0], BNB[0], BTC[0], CEL[83.60213811], DOGE[0], ETH[0], ETHW[0.79852358], EUR[0.00], FTT[18.38132413], LINK[0], MATIC[0], NFT (559498140210115345/The Hill by FTX #38830)[1], SRM[142.9439562], SRM_LOCKED[.90440392], TRX[0], USD[0.00], USDT[0]		
02701858		AAVE[.1299753], BTC[0.00259960], DOGE[233.97549], DOT[1], ETH[.00799848], ETHW[.00799848], FTT[1.199772], LINK[1.199772], LUNA2[4.13314029], LUNA2_LOCKED[9.64399401], LUNC[899000], MANA[26.99867], MATIC[39.9981], SOL[.2], TRX[.000001], USD[3.35], USDT[0], XRP[32.99373]		
02701862		CRV[36.69868837], LUNA2[0.43660491], LUNA2_LOCKED[1.01874480], LUNC[95071.64], MBS[23], TRX[.000001], USD[0.00], USDT[0.59271406]		
02701897		AVAX[0.00000022], BTC[0.00000015], SOL[0], TRX[0.00000985], USD[0.00], USDT[0]		
02701917		AVAX[3.63468422], LUNA2[0.00297871], LUNA2_LOCKED[0.00695034], USD[0.01], USTC[.421652]		
02701939		AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0.29510000], DOGE[0], DOT[0], ETH[0], FTM[0], FTT[25.03615823], LINK[0], LUNA2[0.00000120], LUNA2_LOCKED[0.00000281], LUNC[0.15495280], MATIC[0], NEAR[0], RAY[.00000001], RUNE[0], SOL[0], SRM[.00169152], SRM_LOCKED[.00922094], TRX[0.00238970], USD[104.34], USDT[0]		TRX[.000777]
02701940		CEL-PERP[0], CHZ[119.9772], DODO[68.087061], EUR[68.85], FTT[1.099791], GRT[.98309], LUNA2[0.00004398], LUNA2_LOCKED[0.00010263], LUNC[9.5781798], SOL[.0099354], SRM[.99791], SXP[.0943], USD[0.00]		
02701960		ETH-PERP[0], ETHW[.00078492], KSHIB-PERP[0], LUNA2[0.02762333], LUNA2_LOCKED[0.06445445], SOL-PERP[0], TRX[.000778], USD[1.67], USDT[0.00228200]		
02701967		ATLAS[129.998], ATOM[.00013139], BAR[.00000672], BICO[1.01153033], BTC[.00000828], CHZ[19.976], CITY[.9998], CRO[9.998], CRV[2.9994], DENT[9089.15162977], LUNA2[0.35382604], LUNA2_LOCKED[0.82559410], LUNC[65557.56197], LUNC-PERP[0], POLIS[3], RUNE[1.00145838], SAND[.00107345], SOL[.19996], TRX[.000001], USD[240.83], USDT[0.26526496]		
02702062		ALICE-PERP[0], BTC[0], CHR-PERP[0], ETH-PERP[0], ETHW[.33202], FLOW-PERP[0], FTT[30.195212], FTT-PERP[0], GALA[160], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.36366530], LUNA2_LOCKED[0.84855237], LUNC[79188.8852398], LUNC-PERP[0], MANA-PERP[0], NFT (288940591609229065/Montreal Ticket Stub #843)[1], NFT (309618801507094928/The Hill by FTX #6429)[1], NFT (312223937697670232/FTX EU - we are here! #77335)[1], NFT (314556037985890826/FTX AU - we are here! #63321)[1], NFT (333676027358061127/FTX EU - we are here! #95802)[1], NFT (365805240146991293/Austria Ticket Stub #293)[1], NFT (458813349245390170/FTX EU - we are here! #96910)[1], NFT (476839985712816345/Japan Ticket Stub #1614)[1], PEOPLE-PERP[0], SAND-PERP[0], SOL[.01], SOL-PERP[0], TLM-PERP[0], TRX[11515.000001], USD[-25.67], USDT[2387.13704826]		
02702146		ANC-PERP[0], ATOM-PERP[0], AVAX[146.7], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DAI[100], GAL-PERP[0], GMT-0930[0], LUNA2[0.02807037], LUNA2_LOCKED[0.06549753], NFT (493165746877072796/The Hill by FTX #26455)[1], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[7], TRX[.001558], TRX-PERP[0], USD[0.00], USDT-0930[0], USTC[3.973497], USTC-PERP[0]		
02702187		FTT[0.15436587], LUNA2[0.45912347], LUNA2_LOCKED[1.07128809], USD[0.23]		
02702245		BTC[.00005512], CRO[2.71028718], ETH[.00084891], KIN[9998.1], LRC[.81750093], LUNA2[0.20795520], LUNA2_LOCKED[0.48522881], USD[0.28], USDT[273.37429447], USTC[.00000001]		
02702348		ETH[.27479282], ETH-PERP[0], ETHW[0.06873120], KSHIB-PERP[0], LUNA2[0.14638811], LUNA2_LOCKED[0.34157226], SHIB[26463740.23541453], USD[0.04], USDT[0.00000001], USTC-PERP[0]		
02702359		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[6.13680693], LUNA2_LOCKED[14.31921618], LUNC[1301302.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-34.26], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02702492		JOE[.66522], LUNA2[0.00170640], LUNA2_LOCKED[0.00398161], LUNC[.005497], USD[0.00], USDT[0]		
02702515		ATLAS[128362.13575604], ATOM[61.23426263], AVAX[0], BNB[0], BTC[0.04250649], CHZ[0], DFL[0.00000003], ETH[1.09615833], ETHW[1.01463922], FTT[0.00000001], GENE[17.99860644], GMT[0], GODS[0], GOG[6310.06441675], GST[0], GST-PERP[0], IMX[0], LUNA2[2.75772534], LUNA2_LOCKED[6.43469247], LUNC[500500.5], LUNC-PERP[0], MATIC[.07239478], MBS[0], POLIS[0], SOL[0], USD[731.95], USDT[0.00000001], USTC[.00000001]		
02702620		LUNA2[0.47919059], LUNA2_LOCKED[1.11811138], LUNC[104344.760324], LUNC-PERP[0], MATIC[.99915875], SHIB[224762.21801171], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
02702658		AVAX-PERP[0], ETH[0], LUNA2_LOCKED[119.5803664], USD[0.00]		
02702813		LUNA2[0.04637879], LUNA2_LOCKED[0.10821719], LUNC[10099.08081], USD[14.75]		
02702851		BTC[.00002402], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], EOS-0325[0], EOS-20211231[0], EOS-PERP[0], FTT[.09468008], LUNA2[0.00607842], LUNA2_LOCKED[0.01418299], LUNC[.0012766], TRX[.000027], USD[0.00], USDT[0.00000001], USTC[.86043]		
02702870		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[57.33829638], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-0325[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02702871		AVAX-PERP[0], BTC[0.00004758], ETH[0.16403256], ETHW[0.16314763], EUR[10.01], FTT[289.71129092], USD[2.00], USDT[0.00000001]		ETH[.161587], EUR[10.01]
02702873		BIT[4359.021795], CRO[420], FTT[1125.45525], IMX[1.9], SRM[27.71852178], SRM_LOCKED[274.86230008], USD[9.05], USDT[4000.75]		
02702971		AKRO[2], BAO[7], BTC[0], CHZ[.01739002], DENT[4], DOGE[.00497163], KIN[14], LUNA2[0.62088077], LUNA2_LOCKED[1.39895088], LUNC[135416.76428513], RSR[1], SAND[.00021346], SHIB[374.84016416], SOL[1.07932557], TRX[1], UBXT[1], USD[0.00], USDT[0.00000035]	Yes	
02702984		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006068], USD[0.01], XRP[.751179]		
02703000		ALPHA-PERP[0], AVAX[.00000001], BAO-PERP[0], BNB[.13609811], BOBA-PERP[0], BTC[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00004167], GALA-PERP[0], JASMY-PERP[0], LUNA2[0.25119724], LUNA2_LOCKED[0.58612691], LUNC[54698.73], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS[74800000], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0], USD[8.29], USTC-PERP[0]		
02703004		BTC[.00035849], CRO[1000], ETH[.00660019], ETHW[.022195], LTC[.14265765], LUNA2[0.27733600], LUNA2_LOCKED[0.64711735], LUNC[60390.5], TRX[.000782], USD[20.39], USDT[4.32153045]		
02703099		BAO[17], BTC[0.00000001], CHF[0.00], DENT[3], ETH[.0278751], KIN[8], LOOKS[0], LUNA2[0.00005817], LUNA2_LOCKED[0.00013573], LUNC[12.66692467], NFT (465010151706971859/The Hill by FTX #5339)[1], SOL[0], UBXT[1], USD[0.00]	Yes	
02703105		AVAX[.00025825], BTC[0.00000132], ETH[0.00000103], FTT[.08585419], LINK[.00026998], LUNA2[0.61153105], LUNA2_LOCKED[1.42690578], SOL[.00017945], SRM[.0002429], SRM_LOCKED[.01204097], USD[0.16]	Yes	
02703133		EUR[0.00], LUNA2[56.11406634], LUNA2_LOCKED[130.9328215], USD[0.00], USDT[0], USTC[7943.21730564]		
02703235		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[6.5893], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.971], EUR[0.00], EXCH-PERP[0], FTT[20.4], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[2.8], LINK-PERP[0], LTC[6.59], LTC-PERP[0], LUNA2[0.00269953], LUNA2_LOCKED[0.00629892], LUNC[587.83], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[-1.54], UNI-PERP[0], USD[46.34], USDT[8318.14618275], VET-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX[152], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02703304		BNB[0], BULL[0], DOT[0.07821833], FTM[0], FTT[1.11861841], LUNA2[0.00459319], LUNA2_LOCKED[0.01071744], LUNC[0.00000001], MATIC[0], SOL[0], TRX[0.80369150], USD[0.00], USDT[0], USTC[0]		
02703305		LUNA2[0.34849880], LUNA2_LOCKED[0.81316386], LUNC[75886.347728], USDT[0.02125413]		
02703320		LUNA2[0.00003788], LUNA2_LOCKED[0.00008840], LUNC[8.25], USD[0.00], USDT[0.01120303]		
02703321		LUNA2[3.73297456], LUNA2_LOCKED[8.71027397], LUNC[812863.07], MBS[1073.79556], PRISM[8.906], STARS[2.84629], USD[0.26]		
02703342		AVAX[0], BNB[0.00001307], CRO[.00002007], ETH[0], FTM[0.00046311], LTC[0.00000684], LUNA2[0.00042782], LUNA2_LOCKED[0.00099825], LUNC[93.15905745], MATIC[0.00270863], NEAR[0.00000393], SOL[0.00000558], TRX[0.00074385], USDT[0.27311149], WAVES[.00000084]		
02703346		BNB[0.00450391], BTC[.00377891], ETH[0], HNT[0], LINK[.0007], LUNA2[0.68305520], LUNA2_LOCKED[1.59379548], LUNC[148736.71], MATIC[0.00118191], NEAR[0.00589980], SOL[6.66925723], USD[0.83], USDT[5105.93638465]		
02703348		APE[.0794], APE-PERP[0], AVAX-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[.05], SOL-0624[0], SOL[.4122018], SOL-PERP[0], TRX[.000784], TRX-PERP[0], USD[0.00], USDT[780.49279991]		
02703367		LUNA2[0.00010882], LUNA2_LOCKED[0.00025393], LUNC[23.697417]		
02703370		AUDIO-PERP[0], BADGER-PERP[0], BNB[.106457], BNB-PERP[0], BTC[0.00009804], BTC-PERP[0], ETH[0.01005716], ETH-PERP[0], ETHW[0.26505716], ICX-PERP[0], LINA-PERP[0], LUA[60], LUNA2[0.00119686], LUNA2_LOCKED[0.00279268], LUNC[260.62], LUNC-PERP[0], PTU[1], STX-PERP[0], TRX[864.358313], USD[53.17], USDT[114806.00240996]		
02703383		BTC[0.01569903], ETH[.27662278], ETHW[.20163703], LUNA2[1.17645190], LUNA2_LOCKED[2.74505445], LUNC[256174.88], USD[376.55], USDT[0.72940436]		
02703506		BEAR[81.55], BTC-MOVE-0528[0], BULL[63.82614492], ETH[.147], ETHBULL[589.41], LUNA2[0.00044582], LUNA2_LOCKED[0.00104026], LUNC[97.08], MATICBULL[3220587.972], USD[1291.92], USDT[100.00928940]		
02703597		AAVE[2.31], AURY[18], BTC[0.01359846], DOT[5.98171246], ETH[.77240999], ETHW[.77240999], LINK[66.496105], LUNA2[0.00380213], LUNA2_LOCKED[0.00887164], LUNC[827.9226648], MATIC[419.981], SAND[80], SOL[1.56279818], UNI[10.9], USD[0.75], USDT[0.44514758]		
02703638		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.20664451], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.02631377], LUNA2_LOCKED[0.06139880], LUNC[5729.87936841], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[0.00000071], SOL-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[193.10], USDT[0.00000001], YFII-PERP[0], YFI-PERP[0]		USD[0.75]
02703661		CAKE-PERP[0], ETH[.00095364], ETHW[0.00095363], LUNA2[3.97488531], LUNA2_LOCKED[9.27473240], LUNC[492416.78], USD[0.00]		
02703684		ENS[5.08], LUNA2[0.45529107], LUNA2_LOCKED[1.06234584], LUNC[99140.59], USD[0.05], USDT[.006106]		
02703742		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.01007741], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00988], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.64], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00931613], LTC-PERP[0], LUNA2[0.00309028], LUNA2_LOCKED[0.00721065], LUNC[.009955], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[.000088], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN[.8], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000977], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.945577], XRP-PERP[0], ZECBEAR[.84], ZECBULL[.9], ZEC-PERP[0]		
02703777		ETH[.03166247], ETHW[.03166247], IMX[.1327], LUNA2[.22823232], LUNA2_LOCKED[105.5325421], LUNC-PERP[0], SOL[.01891001], TRX[.101136], USD[1.01], USDT[4.56170583]		
02703896		FTM[.67225], FTT[25.49525], IMX[.07251], JET[.81475], LUNA2[0.00487595], LUNA2_LOCKED[0.01137723], LUNC[1061.75], USD[0.41], USDT[.00509332]		
02703932		AVAX[0], ENJ[0], EUR[0.00], FTT[0.45746063], MANA[0], RAY[14.29338336], SOL[0], SRM[7.04891325], SRM_LOCKED[.10868615], UBXT[0], USD[0.00], USDT[0], XRP[0]		
02703938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JST[.4456], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00059414], LUNA2_LOCKED[0.00138633], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.437296], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], WRX[.196955], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02703955		AKRO[1], BAO[11], BTC[0.00027015], FRONT[.00013269], FTT[.00005631], HOLY[1.01392249], KIN[11], LUNA2[0.00050095], LUNA2_LOCKED[0.00116888], MANA[0], MATIC[.0003775], RSR[1], SOL[0], SPA[.01070868], SRM[10.64745352], SUSHI[.00013912], TRX[1], USD[0.00], USDT[0.00042732], USTC[.07091206], WAXL[93.9252935], XRP[.00013451]		
02703964		FTT[0.00000068], GST[.00776467], LUNA2[0.00011035], LUNA2_LOCKED[0.00025749], LUNC[24.030066], MATIC[.77334724], NFT (290569485390448395/FTX EU - we are here! #25199)[1], NFT (339317509408706553/FTX EU - we are here! #24904)[1], NFT (356936637672684341/FTX Crypto Cup 2022 Key #3023)[1], NFT (505294145856825159/The Hill by FTX #6547)[1], NFT (565692954462527483/FTX EU - we are here! #25098)[1], TRX[.809465], USD[0.00], USDT[0]	Yes	
02703974		AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00011318], ETH-PERP[0], ETHW[.00011318], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[.26508521], SRM_LOCKED[2.51039134], TRX[.000778], USD[5730.41], USDT[0.10889209], XTZ-PERP[37.111]		
02703988		AAVE[0], ALGO[0], ALGOBULL[0], ALICE[0], BAO[0], BTC[0.02233597], CHF[0.00], CRO[0], DOT[17.77768148], FTM[0], HUM[0], IMX[0], LTC[0], LUNA2[0.76058962], LUNA2_LOCKED[1.77470912], LUNC[2.45015493], MANA[0], MTA[0], ORBS[0], SAND[0], SHIB[0], SOL[0], SPELL[0], TLM[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[634.24515903], XRPBULL[0]		
02703999		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[-0.00000118], ETH-PERP[0], ETHW[-0.00000118], FTT[45.22709528], FXS-PERP[0], GMT-PERP[0], LUNA2[0.17431988], LUNA2_LOCKED[0.40674638], LUNC[37958.52113032], LUNC-PERP[0], NEAR-PERP[0], NFT (30779408122576230/FTX EU - we are here! #139393)[1], NFT (410195022144295248/The Hill by FTX #7185)[1], NFT (426593213466745291/FTX EU - we are here! #139189)[1], NFT (434137229994344088/FTX EU - we are here! #139456)[1], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[372.73], ZIL-PERP[0]		
02704000		ALICE[4], AUDIO[33], BOBA[29.1], BTC[0.00981546], BTC-PERP[0], ETH[.00061563], ETHW[.00061563], FTT[.09098635], IMX[.08920002], LUNA2[0.00268744], LUNA2_LOCKED[0.00627070], LUNC[.0086573], TRX[.000001], USD[1.50], USDT[0]		
02704129		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006668], LUNC-PERP[0], USD[0.00]		
02704140		BNB[.00726485], LUNA2_LOCKED[0.00000001], LUNC[.0014225], USD[0.00], USDT[2.48411086]		
02704146		LUNA2[0.00702343], LUNA2_LOCKED[0.01638802], LUNC[.002294], NEAR[.0832], NEAR-PERP[0], USD[0.01], USDT[0], USTC[.9942]		
02704161		1INCH-PERP[0], AAVE-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[6082.0126], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00074350], LUNA2_LOCKED[0.00173484], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02704164		LUNA2[0.00921437], LUNA2_LOCKED[0.02150021], LUNC[2006.45], USD[0.84], XRP[76.81595]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02704187		BTC[0], LUNA2[1.32079184], LUNA2_LOCKED[3.08184764], NFT (424487584899408277/The Hill by FTX #23263)[1], SOL[3.8487834], USD[.58], USTC[186.96447]		
02704217		LUNA2[0.00113902], LUNA2_LOCKED[0.00265773], USD[0.00], USDT[0.72428583], USTC[.161235]		
02704222		BTC[.000048], C98[.6281505], FTT[.099235], LUNA2_LOCKED[284.6980931], PRISM[3.000369], SLND[.08606595], SOL[0.00723315], TRX[0.85110309], USD[2.03], USDT[1.61742527], XRP[.792637]		
02704270		APT[.0004], ETHW[.00040213], LUNA2[0.00830819], LUNA2_LOCKED[0.01938578], LUNC[1809.126772], MAGIC[.63176891], NFT (336800818226353491/FTX EU - we are here! #239661)[1], NFT (482472581332521125/FTX EU - we are here! #239642)[1], NFT (530694994244873569/FTX EU - we are here! #239624)[1], SOL[.00305994], TRX[.001565], USD[0.03], USDT[72.46043230]		
02704303		LUNA2[0.00022276], LUNA2_LOCKED[0.00051978], LUNC[48.50764706], USD[0.00], USDT[0]		
02704485		BTC[0.00001451], GENE[18.9], LUNA2[0.00170248], LUNA2_LOCKED[0.00397246], SOL[.08], TRX[.000008], USD[0.01], USDT[0], USTC[.24099512]		
02704567		ATLAS[2488.19146184], FTT[0.51965876], KIN[3359362], SRM[269.97655211], SRM_LOCKED[2.70797681], STARS[130.73322856], USD[.35], USDT[0.00000001]		
02704572		ALGO[0], BNB[-0.00000002], BTC[0], CRO[0.00000038], FTM[0.00028746], FTM-PERP[0], LTC[0], LUNA2[0.00164402], LUNA2_LOCKED[0.00383605], LUNC[357.99], SHIB[.37262343], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.01043443]		
02704586		ADABULL[5], ATOMBULL[200000], BTC-PERP[0], BULL[1], DOGE[10], ETHBULL[20], ETH-PERP[0], LINKBULL[2000], LUNA2[0.68885671], LUNA2_LOCKED[1.60733233], LUNC[150000], SOL-PERP[0], USD[0.17], XRPBULL[200000]		
02704604		ETH[0], LUNA2[1.42535540], LUNA2_LOCKED[3.32582927], LUNC[310374.14], TRX[.000008], USD[0.00], USDT[0]		
02704619		ATLAS[620.92506285], FTT[1.27656862], IMX[14.897169], RAY[6.72769262], SOL[.55853632], SPELL[4400], SRM[12.15413520], SRM_LOCKED[.20111689], STARS[8.99829], USD[0.00]		
02704628		BTC-PERP[0], DOT-PERP[0], EUR[0.00], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], MATIC[.0672791], SOL[.02405399], SOL-PERP[0], USD[-0.28], USDT[0.00678837]		
02704632		EDEN[.00733783], NFT (300924148845318176/The Hill by FTX #5153)[1], NFT (302826134579286463/Japan Ticket Stub #839)[1], NFT (319216690923224670/Netherlands Ticket Stub #1884)[1], NFT (338903577595700555/France Ticket Stub #1980)[1], NFT (344489356991497362/Baku Ticket Stub #2493)[1], NFT (363408901075968596/Monza Ticket Stub #1356)[1], NFT (373699749040698683/FTX AU - we are here! #53479)[1], NFT (380223670588943413/Monaco Ticket Stub #716)[1], NFT (381030065109060128/Austria Ticket Stub #1925)[1], NFT (389108957136179730/Singapore Ticket Stub #1281)[1], NFT (390971136887805953/Mexico Ticket Stub #1093)[1], NFT (404202415761018382/Austin Ticket Stub #909)[1], NFT (427571021301853403/FTX AU - we are here! #1119)[1], NFT (451628571656504354/Belgium Ticket Stub #1554)[1], NFT (493124446880257899/FTX AU - we are here! #1116)[1], NFT (562304223577969691/Hungary Ticket Stub #1894)[1], RAY[.01393005], SRM[1.78137192], SRM_LOCKED[34.2240624], UBXT[1], USD[6417.67], USTC[.02643893]	Yes	
02704651		BTC[0.00013170], ETH[0], EUR[0.00], FTT[0.18914300], GRT[.9554], LUNA2_LOCKED[1066.476611], LUNC[45154.6354868], TRX[62], USD[9.28], USDT[52549.88427988]		
02704765		APE[27.7], ATLAS[3690], BICO[43], BTC[.01024817], ETH[.12232209], ETHW[.12232209], EUR[1100.00], GALA[279.9734], GOG[134.98746], IMX[838.09826836], LUNA2[0.72811695], LUNA2_LOCKED[1.69893956], LUNC[158548.9999653], SLP[2610], STARS[54.99772], TRX[.000001], USD[454.96], USDT[156.81500386]		
02704775		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[-1], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00421203], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[23364.16], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
02704776		BULL[0], ETH[0], ETHBULL[.0001], ETHW[.00073334], FTT[1005.14244], GAL[.0002], GALA[.05], LOOKS[10284.15020000], SRM[10.5507546], SRM_LOCKED[168.48595302], STETH[0], USD[-198.99], USDT[0], WBTC[0]		
02704904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.49574246], LUNA2_LOCKED[3.49006574], LUNC-PERP[0], MANA-PERP[19], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[141.51], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[25.8404], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02704905		LUNA2[0.00353922], LUNA2_LOCKED[0.00825819], LUNC[770.6735442], USD[0.01], USDT[0]		
02704925		ETH[0], FTT[25.195212], LUNA2_LOCKED[74.06840585], USD[0.01]		
02704939		LUNA2[0.00053795], LUNA2_LOCKED[0.00125521], LUNC[117.14], USD[3.70]		
02705024		BNB[0.11997672], LUNA2[8.58199863], LUNA2_LOCKED[20.02466349], SOL[0], SOS-PERP[0], SPELL[283400], USD[0.00], USDT[0.00000042]		
02705057		BTC[0.03493363], BTC-PERP[0], FTT[25.095231], LUNA2[93.66112202], LUNA2_LOCKED[218.54261804], SOL[121.74233928], TRX[.000805], USD[0.00], USDT[4857.48199156]		
02705093		AKRO[1], BADGER[1.96611204], BAO[8], BTC[.00003099], CRO[42.7748733], DENT[1.15990925], DOGE[84.76187607], EUR[0.00], FTT[3.25097358], KIN[8], LRC[11.89050691], LUNA2[0.00002177], LUNA2_LOCKED[0.00005080], LUNC[4.74127272], PRISM[1012.60628331], SHIB[534093.82411299], SOS[98839530.82687115], STMX[620.67362706], TRX[143.5489466], UBXT[1], USD[0.00]	Yes	
02705226		LTC[.12689791], MAPS[11056.9054], SRM[1622.63048622], SRM_LOCKED[5.14421108], USD[0.15]		
02705343		BNB[0.15914165], BTC[0.00119210], CRO[7688.779041], ETH[0.39690824], ETHW[0.39690824], FTT[32.28820385], LUNA2[0.02769339], LUNA2_LOCKED[0.06461792], LUNC[0.08921119], SOL[0.07910983], USD[3.23], USDT[0.00000001]		
02705397		AAVE[.79], ATLAS[3890], BTC[.0151], CRO[120], DOT[7.7], ETH[.15], ETHW[.15], LINK[10.3], LUNA2[0.58359921], LUNA2_LOCKED[1.36173149], LUNC[1.88], MATIC[100], POLIS[74.6], SOL[1.35], TRX[.000013], USD[1.55], USDT[362.97833449]		
02705544		BOBA-PERP[0], SRM[.65411055], SRM_LOCKED[14.34458143], USD[0.28]		
02705563		AKRO[.98798], AMPL[0], AVAX[0], BAL[.0082653], BCH[.00017141], BNB[.0097834], BTC[0.01498026], COMP[0.00021363], CREAM[.0095535], CTX[0], DOGE[.56056], ETH[0.00029985], ETHW[0.00098822], HXRO[.97815], KNC[.081459], LINK[.094319], LTC[.0097112], LUNA2[0.00286891], LUNA2_LOCKED[0.00669414], LUNC[.0092419], MAPS[380], MATH[.076896], MTA[.95535], ROOK[.00086187], RUNE[0.09665600], SOL[.0068935], SXP[.080243], TOMO[.030042], TRU[.59131], TRX[.21659], UBXT[.21454], UNI[.0167975], USD[0.00], USDT[7.91240564], XRP[.83986]		
02705633		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], GST-PERP[0], LUNA2[0.00507906], LUNA2_LOCKED[0.01185115], OKB-PERP[0], STETH[0], TONCOIN[.04164289], TRX[.000945], USD[0.25], USDT[0.04778942], USDT-PERP[0], USTC[.71896664], USTC-PERP[0], YFII-PERP[0]	Yes	
02705674		ADA-PERP[0], DOT-PERP[0], GALA[200], GALA-PERP[0], GENE[0], LINK-PERP[0], LUNA2[4.21733658], LUNA2_LOCKED[9.84045202], MANA[4.76426413], MATIC[0], MATIC-PERP[0], PRISM[1697.9220576], RNDR-PERP[0], SHIB[5000000], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000004], XLM-PERP[0], XRP[0]		
02705696		AVAX[0], BTC[0], CHZ[1675.96061414], CRO[6484.79468322], ETH[0], FTM[0], GODS[0], LUNA2[0.23103588], LUNA2_LOCKED[0.53908372], MATIC[0], SAND[0], SLND[.06098852], SOL[61.33430557], USD[0.00]		
02705750		1INCH[68.78472018], AVAX-PERP[0], AXS[5.43713434], BTC-PERP[0], CRO-PERP[0], GRT-20211231[0], HUM-PERP[0], LINK-20211231[0], LRC-PERP[0], LUNA2[0.02296191], LUNA2_LOCKED[0.05357780], LUNC[5000.0055509], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.01], USDT[0.00003434], WAVES-PERP[0], XRP[682.55101619], XRP-PERP[0]		
02705805		ATLAS[22599.77035], CRO[7666.1067], DFL[6580.0329], FTT[153.971253], GALA[21042.2233], SAND[.89645], SOL[.009555], SRM[224.15560133], SRM_LOCKED[3.61295717], USD[-2.37], USDT[0]		
02705889		FTT[781.00278], NFT (360955412095964752/FTX AU - we are here! #4419)[1], NFT (441820225869140683/FTX EU - we are here! #281040)[1], NFT (463964126128942964/The Hill by FTX #24145)[1], NFT (475118840467366903/FTX EU - we are here! #281035)[1], NFT (509558253191200312/FTX AU - we are here! #4411)[1], NFT (553527313567063668/FTX AU - we are here! #43944)[1], NFT (572320185265624798/FTX EU - we are here! #205202)[1], SRM[5.81145227], SRM_LOCKED[78.42854773], USD[0.70], USDT[0]		
02705907		LUNA2[0.00553161], LUNA2_LOCKED[0.01290709], LUNC[1204.52], SGD[0.00], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02705913		BTC-PERP[0], LUNA2[0.00688722], LUNA2_LOCKED[0.01607019], LUNC[.0004099], USD[0.00], USDT[0], USTC[.97492], USTC-PERP[0]		
02705914		BAO[14], BTC[.06102844], DENT[1], ETH[.09782811], ETHW[.09680489], EUR[344.04], FTT[.28657672], KIN[15], LUNA2[0.00002885], LUNA2_LOCKED[0.00006732], LUNC[6.28336522], RSR[1], TRX[2], UBXT[4], USDT[0.00025444]	Yes	
02705932		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.16777364], ETH-PERP[0], ETHW[.554172], FTM-PERP[0], GMT-PERP[0], LUNA2[29.43377928], LUNA2_LOCKED[68.67881834], LUNC[6409267.41], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[-439.24], USDT[0]		
02705941		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.16003421], LUNA2_LOCKED[0.37341315], LUNC[107.23974946], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], USD[0.84], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02705962		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00008609], COMP-PERP[0], ETH[0.00025999], ETH-PERP[0], ETHW[0.00013962], FTM-PERP[0], ICP-PERP[0], LTC[0.00660090], LTC-PERP[0], LUNA2[0.22356674], LUNA2_LOCKED[0.52165574], LUNC[48682.13], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
02706026		AURY[12614.01056356], FTT[1506.08567481], SRM[32.02833656], SRM_LOCKED[361.09166344], USD[0.00]		
02706031		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.01005447], BNB-PERP[0], BTC[0.00600025], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.08701817], ETH-PERP[0], ETHW[.08299797], EUR[320.18], FTT[25.29698264], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.09320416], LINK-PERP[0], LTC[.08878724], LTC-PERP[0], LUNA2[1.32886705], LUNA2_LOCKED[3.02122154], LUNA2-PERP[0], LUNC[2.60463814], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PRISM[2013.58067902], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1380.46], USDT[1.00650300], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
02706081		BTC[.00003202], ETH[.00000182], LUNA2[0.00619977], LUNA2_LOCKED[0.01446613], PAXG[.00000054], USDT[0], USTC[.877608]	Yes	
02706157		EUR[0.00], LUNA2[0.00271933], LUNA2_LOCKED[0.00634510], LUNC[592.14], USD[0.00], USDT[178.74646815]		
02706160		BAO[1341.29099072], BTT[87719.29824561], CRO[30.12147535], DENT[189.45913798], DFL[4.71896398], FTM[56.29813646], GBP[0.00], JST[16.50908763], KIN[7515.89079164], LINA[10.44327526], LUA[10.39630831], LUNA2[0], LUNA2_LOCKED[2.19416222], LUNC[204764.33321269], OXY[9.8498033], PRISM[60.37393198], RAMP[29.12747201], REN[2.02758627], SHIB[31785.4687493], TRX[1], UBXT[2], USD[0.00]		
02706178		APE[18.40197208], ATLAS[4173.65925146], BCH[1.95404693], BNB[0], C98[36.36973852], CRO[264.8999236], DOT[49.12146339], FTT[3.02804691], GBP[0.00], GRT[1027.13971002], IMX[34.82090503], JOE[546.08582124], KIN[0], LUNA2[0.00449479], LUNA2_LOCKED[0.01048786], LUNC[978.75213595], QI[1123.83379380], RNDR[51.09801521], RUNE[53.55817902], SNX[29.22673637], USD[0.00], USDT[0], WRX[117.51993898], XRP[1120.58287345]	Yes	
02706305		ADA-PERP[0], ETH-PERP[0], LUNA2[0.55157076], LUNA2_LOCKED[1.28699846], LUNC[120105.69624181], USD[0.00], USDT[0], XRP[96.87128545]		
02706378		ANC-PERP[0], APT-PERP[0], BTC[.00001607], FTT[0.11687693], FTT-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], MPLX[.894526], NFT (362556707670025187/FTX AU - we are here! #34037)[1], NFT (481913610537107351/FTX EU - we are here! #29279)[1], NFT (521767243909358932/FTX AU - we are here! #34025)[1], NFT (528678902496118937/FTX Crypto Cup 2022 Key #2530)[1], NFT (555448506109615890/FTX EU - we are here! #29399)[1], NFT (568954080935098488/FTX EU - we are here! #29464)[1], TONCOIN[.00197908], TRX[.000012], USD[107.10], USDT[0.00340865]	Yes	
02706418		BTC[0], LUNA2_LOCKED[7.50099721], LUNC[350010.5435803], SPELL-PERP[0], USD[0.03], USDT[0.00321406]		
02706442		LUNA2[0.00849589], LUNA2_LOCKED[0.01982376], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02706455		LUNA2[1.2634445], LUNA2_LOCKED[2.94803716], LUNC[275117.7], SOL[22.04565465], USD[0.00]		SOL[21.6]
02706516		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.07774], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-MOVE-0909[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.01432126], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00662016], LUNA2_LOCKED[0.01544704], LUNA2-PERP[0], LUNC[.0090664], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00200656], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000086], TRX-PERP[0], USD[3.28], USDT[0.00972810], USDT-PERP[0], USTC[.93711], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02706586		ALT-PERP[0], AVAX[0.01120346], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.37560883], LUNA2_LOCKED[0.87642060], MID-PERP[0], SHIT-PERP[0], USD[94138.13]		
02706588		BNB[2.01], CRO[2.92722624], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1], USD[1.91]		
02706639		LUNA2[174.5086057], LUNA2_LOCKED[407.1867467], TRX[.000001], USD[0.00], USDT[2.4665436], USTC[24702.53659425]		
02706648		BCH[.000006], BNB[0.11329132], BRZ[0.00000634], BTC[0.02604380], DOGE[869.00004255], ETH[0.00000009], ETHW[0.00004408], FTT[25.00000001], LTC[2.92258571], MATIC[21.72788250], SOL[0], TRX[335.80752706], USD[0.01], USDT[0.00008207], XRP[0.00001262]		
02706670		LUNA2[0], LUNA2_LOCKED[15.36480343], USD[0.11], USDT[0]		
02706789		BOBA[.044164], BTC[0], ICX-PERP[0], LUNA2[0], LUNA2_LOCKED[8.24175299], USD[0.02], XRP[.71]		
02706859		AAVE[.56], AVAX[.09852], BTC[.00849846], EOS-PERP[0], ETH[.01211674], ETHW[.01211674], GRT[.9062], LINA[7.732], LINA-PERP[0], LINK[.098], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], SOL[1.159808], UNI-PERP[0], USD[46.62], XRP[54.805867], XRP-PERP[0], ZIL-PERP[0]		
02706874		LUNA2[94.94427827], LUNA2_LOCKED[213.7481098], SOL[.00061531]	Yes	
02706901		ADA-PERP[0], LUNA2[0.38297820], LUNA2_LOCKED[0.89361580], TRX[0], USD[791.42]		
02707018		ETH[.00045145], ETHW[.00045145], FTT[.04062963], GOG[.17673427], IMX[.0507], SRM[.43891077], SRM_LOCKED[2.56108923], TRX[.000087], USD[0.00], USDT[.00531017]		
02707065		1INCH[0], BNB[0], BTC-PERP[0], DAI[0], DOT[0], GMT-PERP[0], IMX[0], LTC[0], LTC-PERP[0], LUNA2[0.00418169], LUNA2_LOCKED[0.00975729], LUNC[324.47536674], MANA[0], SAND[0], TRX[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC[0.38100650]		
02707097		AVAX[0], FTT[0.00108132], GMT-PERP[0], GST-PERP[0], LUNA2[0.00137096], LUNA2_LOCKED[0.00319891], LUNC[298.53], SHIB-PERP[0], USD[-0.02], USDT[0.00000001]		
02707138		ALGO-PERP[0], AVAX[.02003449], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00454], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[-0.02], USDT[0], XRP[.00000001], XRP-PERP[0]		
02707175		APT[3.08404536], ATLAS[210], FTT[.7], LUNA2[0.00208544], LUNA2_LOCKED[0.00486603], LUNC[454.11], NFLX[.0599886], POLIS-PERP[7.5], USD[74.12]		APT[3]
02707180		LUNA2[0.88749792], LUNA2_LOCKED[2.07082848], LUNC[193254.54136], USD[0.01]		
02707293		AVAX-PERP[0], BTC[.50664785], BTC-PERP[0], ETH[2.07962], ETH-PERP[0], EUR[0.00], FTM[1209], FTT[0], IMX[984.16658000], LUNA2[0.45923782], LUNA2_LOCKED[1.07155491], MATIC-PERP[0], SOL[6.2488125], SOL-PERP[0], SRM[3000.772494], USD[0.00], XRP[702.30731106]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02707380		APT[5], ATLAS[5289.22], AXS-PERP[0], IMX[283.1619], LUNA2[7.63480463], LUNA2_LOCKED[17.81454416], LUNC[1662494.784298], SPELL[34693.06], USD[1.55], XRP[100.07]		
02707427		AAVE[.0090975], AAVE-PERP[0], AR-PERP[0], ATOMBULL[42176.25076], ATOM-PERP[0], AVAX-PERP[0], AXS[.088106], AXS-PERP[0], BNB[.00546185], BNB-PERP[0], BTC[0.00003777], BTC-PERP[0], BVOL[.0005041], C98-PERP[0], CRV[.962], CRV-PERP[0], DOT[.081], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.0876975], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX[.4754806], LINK[.07787355], LRC-PERP[0], LUNA2[19.73999591], LUNA2_LOCKED[46.05999045], LUNC[4298425.66881337], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR[.0861775], NEAR-PERP[0], ONE-PERP[0], RUNE[.0633775], RUNE-PERP[0], SAND[.9639], SAND-PERP[0], SOL[.006067], STEP-PERP[0], TRX[.000001], USD[17122.02], USDT[.008708], USTC-PERP[0], XRP-PERP[0]		
02707443		EOSBULL[6014000], EUR[355.00], LUNA2[1.07087621], LUNA2_LOCKED[2.49871116], LUNC[233185.55], USD[0.00], USDT[0.00000220]		
02707476		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[5.59660246], LUNA2_LOCKED[13.05873909], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[227.96], USDT[0.00000008], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02707496		AUD[0.00], BNB[0], ETH[.00000001], LUNA2[0.05578788], LUNA2_LOCKED[0.13017173], LUNC[12147.93], USD[0.00], USDT[0.00022952]		
02707540		ADA-PERP[0], BAO[998.2], SRM[.75916217], SRM_LOCKED[.09770455], USD[2.14], USDT[.10701885]		
02707545		BTC[0], LUNA2[0.00645426], LUNA2_LOCKED[0.01505995], LUNC[1405.43], USD[0.00]		
02707583		AUDIO[53.98594], BTC[0.00001101], CHR[.9905], ETH[0.23291382], ETHW[0.09496295], GODS[.09088], IMX[34.9867], LUNA2[1.08972260], LUNA2_LOCKED[2.54268607], LUNC[76.9953681], SOL[0], USD[7.23], XRP[175.22120000]		
02707707		APE[182.771595], ATOM[110.179062], BTC[0.00004953], CRO[43586.582755], ENS[0.00355434], ETH[0.00094801], ETHW[0.00094801], FTM[663], FTT[54.33312276], GBP[0.00], LUNA2[521.800642], LUNA2_LOCKED[1217.534831], MANA[1283.75604], MATIC[2039.7701], SOL[0], SXP[228.056661], USD[23324.59], USDT[0]		
02707767		AKRO[2], BAO[4], BNB[.00000006], FTT[2.73403516], KIN[4], LINK[2.18128956], LRC[43.80929842], LUNA2[0.00206376], LUNA2_LOCKED[0.00481545], LUNC[449.38990369], RSR[0], SAND[0.00001886], SHIB[1266576.82198999], SPELL[.10423358], TRU[.0006652], TRX[295.49234491], USD[0.00]	Yes	
02707797		ETH[.01069924], ETHW[0.01069924], LUNA2[.01132124], LUNA2_LOCKED[57.19308289], LUNC[39185.008828], TONCOIN[3.91194], TRX[.000946], USD[2.79], USDT[3.80848738]		
02707852		AAVE[.9998], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[4.999], ATOM-PERP[0], AVAX[4.99900001], AVAX-PERP[0], AXS-PERP[0], BNB[1.17903545], BNB-PERP[0], BTC[0.10122154], BTC-PERP[0], CRO-PERP[0], DOT[19.996], EGLD-PERP[0], ETH[1.25788315], ETH-PERP[0], ETHW[.26808314], EUR[0.00], FTM-PERP[0], FTT[10.0000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[39.99212], LUNA2[0.02484778], LUNA2_LOCKED[0.05797816], LUNC[3.0794], LUNC-PERP[0], MANA-PERP[0], NEAR[57.58848], NEAR-PERP[0], RAY[0], SOL[0.99980000], SOL-PERP[0], TRX[.7606], USD[1280.67], USDT[0.00000001], WAVES-PERP[0], XRP[400.9198], ZEC-PERP[0]		
02707914		FTT[0], LUNA2[3.80635287], LUNA2_LOCKED[8.88149004], MBS[0], USD[5.68], USDT[0.00000646]		
02707990		BTC[0.04679046], ETH-PERP[0], ETHW[3.00060956], FTT[450.00161], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002609], LUNC-PERP[0], MATIC[989.3], OMG-PERP[0], SOL[10.20969242], TRX[.000005], TSLA[0.00864903], TSLAPRE[0], USD[7.66], USDT[2.38717582], USTC-PERP[0], XRP[0], XRP-PERP[0]		SOL[9.803055], USD[7.62]
02708048		LUNA2[0.00003136], LUNA2_LOCKED[0.00007318], LUNC[6.83], TRX[.000001], USD[0.22], USDT[0.00457601]		
02708144		AAVE[.0095934], ALGO[728.86149], APE[38.9], AVAX[23.59528], BNB[4.4091621], BTC[0.11758352], CREAM[71.4564207], CRO[1939.31248], DOGE[439.5], DOT[136.972949], ETH[4.36321248], ETHW[4.36321248], FTT[65.6849094], KNC[173.467035], LUNA2[14.07724513], LUNA2_LOCKED[32.84690529], LUNC[128617.7885997], MANA[693.848036], MATH[1562.203125], MATIC[948], SHIB-PERP[0], SOL[.0091355], STEP-PERP[0], STORJ[728.15], SUSHI[1008.802615], UNI[331.4350485], USD[0.60], USDT[0.00065973], WAVES[227.95668]		
02708190		LUNA2[0], LUNA2_LOCKED[0.55860567], USDT[0]		
02708191		AMPL[0.22062740], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0.00445197], BAO[146.14], BAO-PERP[0], BNB[.0451347], BTC[0.00001388], BTC-PERP[0], CHR-PERP[0], CRO[9.663742], DAI[0.00007104], DAWN[.02], DAWN-PERP[0], DENT[46], DENT-PERP[0], DOT[.0926344], EGLD-PERP[0], ETH[0.08453376], ETH-PERP[0], ETHW[0.09753376], EUR[36.55], FLM-PERP[0], FTM[.903016], FTT[26.0934084], HNT-PERP[0], HOLY[.97282], HOLY-PERP[0], LINK[.0964207], LOOKS-PERP[0], LUNA2[38.21602735], LUNA2_LOCKED[89.17073049], LUNC[7855776.73670095], MANA[.96742], MAPS-PERP[0], MATIC[.91108], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], ROOK[.596], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.0091648], SRN-PERP[0], UNI[.148], UNI-PERP[0], UNISWAP-PERP[0], USD[0.60], USDT[0.00620553], USTC[50]		
02708348		ATLAS[126200], FTT[8.7], GODS[395.9], MNGO[3870], POLIS[318.6], RAY[956.13726461], SOL[13.82267273], SRM[185.74400982], SRM_LOCKED[1.72036485], TRX[.000048], USD[0.01], USDT[0.00693182]		
02708390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.00107], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.096115], HT-PERP[0.00999999], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.81422343], LUNA2_LOCKED[1.89985467], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.7], MATIC-PERP[0], MCB-PERP[0], MEDIA[.0082255], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYC[362.4152], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLRS[.7], SNX-PERP[0], SOL[0.00747208], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.0000929], SUSHI-PERP[0], TONCOIN[.09667], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.64194412], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9890.88], USDT[2761.45153033], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.84700000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02708471		ALPHA[1999.6], AVAX[110.9478], ETH[4.299859], ETHW[749.0886716], FTM[4999], GALA[26044.79], GBP[0.00], LOOKS[38786.24], LUNA2[14.09515041], LUNA2_LOCKED[32.88868429], LUNC[3069248.67747], SAND[3237.7522], USD[1.46], USDT[0]		
02708486		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.09451], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], CEL[0.00958772], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETHW[.0004], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.002], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], INTER[.091], JASMY-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01193808], LUNA2_LOCKED[0.02785554], LUNA2-PERP[0], LUNC[2599.54405796], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.019928], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.568], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[415.55], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02708536		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00668292], LUNA2_LOCKED[0.01559348], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[2.23], USDT[0], USTC[.946], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02708807		ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00167851], LUNA2_LOCKED[0.00391653], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0], YFII-PERP[0]		
02708814		AAVE[.22911092], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.37966663], BCH-PERP[0], BNBBULL[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.01066658], BULL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.12942918], ETHBULL[0], ETHW[0.14748778], FLOW-PERP[0], FTM[40.896], FTM-PERP[0], FTT[0.29988001], FTT-PERP[.7], GRT[167.876984], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[8.3832768], LINK-PERP[3.1], LTC[1.18769432], LUNA2[0.04415990], LUNA2_LOCKED[0.10303978], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-26.72], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02708820		DFL[10080], EUR[42.25], FTM[3], JOE[184], LUNA2[2.67387371], LUNA2_LOCKED[6.23903865], LUNC[582241.63], SAND[313.3781214], SOL[0], USD[17.60], XRP[101]		
02708888		ADA-PERP[0], BNB[0.05065332], BTC[0.05864164], BTC-PERP[0], CHF[0.00], CRO-PERP[0], DOT[1.15507391], ETH[0.22167003], ETHW[0.28674755], EUR[0.00], FTT[4.45332572], ICP-PERP[0], SOL[0.54627781], SOL-PERP[0], SRM[11.01550747], SRM_LOCKED[.17218898], TRYB[0], USD[0.00], USDT[0.00023367], XRP[60.07108683]		BNB[.050652], DOT[1.15456], SOL[.00338713], XRP[60.070065]
02708906		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOGE[.7], EUR[0.00], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[0.99127275], LUNA2_LOCKED[2.31296976], LUNC[215851.73], MATIC-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[26.8923941], SOS-PERP[0], SPELL-PERP[0], TRX[0.00657000], USD[0.00], USDT[0.07222810], XLM-PERP[0], XRP-PERP[0]		
02709050		BNB[0.00000001], LUNA2[0], LUNA2_LOCKED[0.02090860], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
02709069		APE-PERP[0], APT-PERP[0], BAND-PERP[0], BTC[3.00004141], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[1000.74697924], FTT-PERP[0], LUNA2[0.00484442], LUNA2_LOCKED[0.01130366], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], OP-PERP[0], PROM-PERP[0], RAY[0], RSR[0], RSR-PERP[0], SNX-PERP[0], SOL[0.01274779], SOL-PERP[0], SRM[6.69905723], SRM_LOCKED[206.14790044], SRN-PERP[0], USD[4565901.96], USDT[6338923.79910737], USTC[0.68575000]		USDT[5828165.370269]
02709143		ATOM[0], DOT[0], KIN[3], LUNA2[0.03199810], LUNA2_LOCKED[0.07466225], LUNC[7081.06858699], TONCOIN[0]	Yes	
02709178		AVAX[1.05223502], BTC[0.14847514], CHF[26.03], CRO[25.40956018], ETH[1.25400369], ETHW[0.85908998], EUR[0.00], FTM[66.90892198], FTT[6.45665108], LINK[73.782501], LUNA2[0.00022342], LUNA2_LOCKED[0.00052131], LUNC[48.65077283], MANA[9.36236321], MATIC[136.97397], SAND[4.89435548], SHIB[1966873.14055347], SOL[5.75501635], SUSHI[18.47070421], USD[3512.82], XRP[40.79357918]		
02709216		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], LUNA2[4.85746109], LUNA2_LOCKED[11.33407588], LUNC[15.647771], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000086], USD[0.00], USDT[0.00000001]		
02709222		AKRO[2], AUDIO[1893.54945125], BAO[8], BAT[.00044394], BCH[.00377697], DENT[1], DOGE[1], FTM[62.50954539], GBP[0.00], IMX[153.72480760], KIN[2], LUNA2[0.00020785], LUNA2_LOCKED[0.00048499], LUNC[45.26112309], REN[296.75622687], RSR[2], TRX[3], UBXT[1], USD[0.52]	Yes	
02709291		ATOM[1.74501545], AURY[8.2176278], BTC[.02529447], ETH[0.16424148], ETHW[0.00083060], EUR[1070.63], FTT[25.23478421], LUNA2[0.13828659], LUNA2_LOCKED[0.32266871], LUNC[.43], SOL[9.67623253], SRM[111.69158662], STETH[0.00016376], TRX[.000035], USD[0.00], USDT[0.00007904], USTC[.68]	Yes	
02709300		1INCH[349.89465756], ADA-PERP[0], APE[75.00967924], AVAX[19.27184376], AVAX-PERP[0], AXS[34.05378426], BNB[0], BNB-PERP[0], BTC[0.07013415], BTC-PERP[0], CHF[0.00], CRO[5749.94357], DOGE[7760.88147631], DOT[77.93588940], DOT-PERP[0], EGLD-PERP[0], ENJ[853.979111], ETH[0.54398962], ETH-PERP[0], ETHW[0.40934327], FTM[2151.23350946], FTT[39.2993016], KSHIB-PERP[0], LINK[117.34197128], LINK-PERP[0], LUNA2[0.02232600], LUNA2_LOCKED[0.05209401], LUNC[3.81070055], LUNC-PERP[0], MANA[532.998803], MATIC[932.29394710], MATIC-PERP[0], SAND[340], SAND-PERP[22], SOL[23.75547667], SOL-PERP[0], SUSHI[282.22198393], USD[-15.11], USDT[0.00000001], VET-PERP[0], XRP[2675.41511583], XRP-PERP[0]		ETHW[.409036]
02709326		ATLAS[0], BOBA[0], BTC[0], BULL[0], FTM[52.100377], FTT[155], JOE[549.60224726], LUNA2[0.39626233], LUNA2_LOCKED[0.92461210], LUNC[1.27651506], SAND[59.56626654], SAND-PERP[0], SOL[1.02280138], USD[0.09], USDT[0]		
02709334		AAVE[.0000009], AUDIO[2399.544], BICO[2089.6409], BNB[1], BTC[.05766204], DOGE[6175.64379537], LINK[100.17985001], LRC[10580.00898896], LTC[8.51172805], LUNA2[64.17222502], LUNA2_LOCKED[149.7351917], MANA[1494.77295], SAND[2681.55977], SHIB[98081358.83723746], SLP[36987.02791926], STORJ[1257.571677], USD[0.00], XRP[5631.46]		
02709342		1INCH-20211231[0], LUNA2[0.99174954], LUNA2_LOCKED[2.31408226], USD[0.00], USDT[0]		
02709370		1INCH-PERP[0], C98-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FIL-PERP[0], GMT-PERP[0], IMX[.6], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.04568956], LUNA2_LOCKED[0.10660899], LUNC[9949], LUNC-PERP[0], MATIC[.78852487], NFT (291762019206638797/FTX EU - we are here! #31066)[1], PRIV-PERP[0], RUNE-PERP[0], USD[0.00000198], ZRX-PERP[0]		
02709434		BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[1.35926619], LUNC-PERP[0], SOL[1.27574345], USD[0.00], USDT[271.46191771]		
02709456		AVAX[4], DOGE[129], LUNA2[0.06544997], LUNA2_LOCKED[0.15271660], LUNC[.87], SHIB[7600000], SOL[1], USD[0.06], XRP[100]		
02709552		AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], APE-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[2], AUDIO[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[1], AXS-PERP[0], BCH[.0085752], BCH-PERP[0], BNB[.069874], BTC[0.00769555], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0308[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0409[0], BTC-MOVE-0609[0], BTC-MOVE-WK-0121[0], BTC-PERP[.002], C98-PERP[0], CELO-PERP[0], DOGE-0624[0], EGLD-PERP[0], EOS-0624[0], ETH[0.07896728], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[26.0491], ETH-PERP[.02], ETHW[0.07896728], FTM-PERP[0], FTT[0.26273671], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.597894], LINK-PERP[0], LTC[0.54088243], LTC-20211231[0], LUNA2[0.07187383], LUNA2_LOCKED[0.16770560], LUNC[15650.67796058], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[1200178], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[.4], SOS-PERP[2000000], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-65.59], USDT[19.60011882], VET-PERP[0], XRP-0624[0], XRP[41.55602416]		
02709585		1INCH[53.13898304], AMPL[8.69275036], AVAX[0], BNB[0], BTC[0.00434107], CUSDT[0], DAI[0], DOT[18.99639000], FTT[0.00260737], LTC[0.00412453], LUNA2[0.01289343], LUNA2_LOCKED[0.03008467], LUNC[2807.57235820], MATIC[0], RAY[24.29608210], SOL[0], UNI[0], USD[0.00], USDT[0], XRP[0.75107934]		1INCH[53.138256], LTC[.004121]
02709617		BTT[1000000], ETHW[45], HBB[71], LDO[235], LUNA2[1.15525033], LUNA2_LOCKED[2.69558410], SOL[33.007232], USD[2.12], USDT[0.00000001]		
02709662		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAT-PERP[0], BICO[20], BNB-PERP[0], BTC[.00004705], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV[10000], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], FTT[.7], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.14558210], LUNA2_LOCKED[0.33969157], LUNC[31700.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[50], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-12.40], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02709666		ALCX-PERP[0], BOBA-PERP[0], BTC[0], CRO-PERP[0], DOGE[.64703448], EGLD-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC[0.00813678], LUNA2[8.95094432], LUNA2_LOCKED[20.88553676], LUNC[35125.005], LUNC-PERP[0], MATIC[.8918162], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.63], USDT[16.19432907], USTC[1244.21560344]		
02709676		BNB[0.00000001], LUNA2[0.00000686], LUNA2_LOCKED[0.48698269], LUNC[.36], MATIC[0], TRX[0], USD[0.00], USDT[0.00028755]		
02709693		APE[.043266], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[24.55817164], LUNA2_LOCKED[57.3024005], LUNC[.00780422], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[7.27], SOL-PERP[0], USD[1757.56], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02709861		TRX[.10279], USD[0.00], USDT[0.60702067]		
02709919		EUR[0.00], LUNA2[0.00450661], LUNA2_LOCKED[0.01051542], LUNC[981.32382005], SOL[5.81652162], USD[0.00], USDT[0], XRP[682.75038603]		
02710007		BRZ[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[4.59238182], LUNA2_LOCKED[10.71555758], LUNC[1000000.81], REN[15], USD[984.51], XRP-PERP[0]		
02710038		AUDIO[326], BTC[.0133486], DOT[.09916], FTT[0.04285530], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009508], SOL[3.87050001], USD[0.11]		
02710166		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], BAND-PERP[0], COMP-PERP[0], CVC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00078582], LUNA2_LOCKED[0.00183358], LUNC[171.114413], MOB-PERP[0], NFT (474264226792105942/Official Solana NFT)[1], RAY[0], RAY-PERP[0], REEF-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], USDT[0.07798141], XRP-PERP[0]		
02710251		AKRO[1], ATLAS[43.28075443], BAO[3], BTC[.00078568], DOT[3.12879346], KIN[4], LUNA2[0.00007267], LUNA2_LOCKED[0.00016957], LUNC[15.82536607], MANA[30.2049831], SOL[2.04916661], UNI[4.06422392], USD[0.40]		
02710261		ETHW[.62096219], EUR[0.00], MATIC[159.96713], SRM[0.00203044], SRM_LOCKED[.8796914], TRX[.000002], USD[0.23], USDT[0]		

FTX Trading Ltd.

Amended Schedule F-3 Nonpriority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02710326		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[150.18818427], ALPHA-PERP[0], ANC-PERP[0], APE[2.099418], APE-PERP[0], APT-PERP[9], ASD-PERP[0], ATLAS[1259.854], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[2.5], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.07940345], BTC[.03159788], BTC-PERP[.025], CEL-0930[0], CELO-PERP[0], CEL-PERP[80], CHZ-PERP[0], CRO[498.817671], CRO-PERP[0], CRV[12], CRV-PERP[0], DAWN-PERP[0], DOGE[1682.25284114], DOGE-PERP[0], DOT[6.998836], DOT-PERP[11], DYDX[2.51870572], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[1.55555873], ETH-PERP[.1], ETHW[1.59555873], FIDA-PERP[0], FIL-0624[0], FIL-PERP[5], FLM-PERP[350], FLOW-PERP[0], FTM-PERP[300], FTT[31.06055453], FTT-PERP[0], GALA-PERP[800], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[4.5], ICP-PERP[17], KNC-PERP[35], LDO-PERP[0], LINK[6.998615], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08475635], LUNA2_LOCKED[0.19776483], LUNC-PERP[0], MANA[38.32350782], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[15], MOB-PERP[30], MTL-PERP[0], NEAR-PERP[0], NEXO[55.80322320], OP-PERP[90], OXY-PERP[1004], PEOPLE-PERP[800], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB[6180939.62595248], SNX[31.7452881], SNX-PERP[0], SOL-0930[0], SOL[4.35100161], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ[69.28678], STORJ-PERP[0], STX-PERP[0], SUSHI[26.005595], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-1780.02], USDT[8.04859745], USTC[11.997672], USTC-PERP[0], WAVES-PERP[8], XLM-PERP[0], XRP[126.968], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[110]		
02710378		LUNA2[17.34119712], LUNA2_LOCKED[40.46279327], LUNC[3776082.1819877], TONCOIN[47.4], USD[0.00], USDT[0.00000210]		
02710379		CEL-PERP[4.39999999], LUNA2[0], LUNA2_LOCKED[4.62378485], TONCOIN[.481825], USD[5.62], USDT[-3.37828731]		
02710387		ANC[.596923], ATOM[40.0791817], AVAX[1], ETHW[.000798], FTT[.09154861], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077782], USD[294.02]		
02710536		DFL[299.943], GRT[260.69544909], LUNA2[0.55309192], LUNA2_LOCKED[1.29054782], LUNC[120436.93098346], MATIC[149.9715], RUNE[49.9905], SAND[157.98898], SOL[7.68056182], TRX[3332.667613], USD[0.46], XRP[124.84862203]		
02710706		AKRO[5], ATLAS[5121.11737706], BAO[38], DENT[10], GBP[0.00], KIN[35], LINK[.00001881], LUNA2[0.06208318], LUNA2_LOCKED[0.14206077], LUNC[13691.4146335], MATIC[10], MNGO[7046.11448927], TRX[1], UBXT[5], USD[0.00], XRP[2694.06450861]	Yes	
02710752		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00716233], BNB[0.01331317], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.18727497], LTC-PERP[0], LUNA2[0.17173581], LUNA2_LOCKED[0.40071689], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[63108.70890120], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-13.86], USDT[9.69772000], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02710755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[10595.06], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
02710777		ADA-PERP[5], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.22266998], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[65.42743848], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-13.86], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0]		
02711020		ALICE[2.59206520], BAO[2], IMX[3], KIN[3], LUNA2[0.00002504], LUNA2_LOCKED[0.00005842], LUNC[5.452762], POLIS[2.10918767], SOL[2.88416671], XRP[19.67065988]	Yes	
02711034		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.994896], GMT-PERP[0], LUNA2[4.45956096], LUNA2_LOCKED[10.40564226], LUNC[71827.38949577], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[21.84]		
02711120		ADABULL[3.699297], BEAR[1071796.32], DOGEBULL[237.88537511], ETHBEAR[1039838880], LINKBULL[5278.9968], LUNA2[0.20138178], LUNA2_LOCKED[0.46989082], LUNC[43851.3066684], THETABULL[911.151553], USD[21.51], USDT[41.33574002], XRPBEAR[93984420], XRPBULL[279246.933]		
02711144		BTC[0.00001326], ETH[.00042511], ETHW[.00042511], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062774], USD[0.01], USDT[0]		
02711157		BRZ[5000], LUNA2[0.00021249], LUNA2_LOCKED[0.00049582], LUNC[46.2716696], POLIS[21], TRX[.000001], USD[0.00], USDT[0]		
02711177		BTC[0], EGLD-PERP[0], FTM[0], FTT[.04063959], LUNA2[0.48955894], LUNA2_LOCKED[1.14230419], LUNC[106602.49], TRX[0], USD[1999.60], XRP[0.27325508]		
02711197		AKRO[2], ATLAS[0.04710916], BAO[11], DENT[4], DOGE[1], FRONT[1], GBP[0.00], GOG[.00349179], IMX[0.00034511], KIN[8], LUNA2[0.09300315], LUNA2_LOCKED[0.21700736], LUNC[4699.55416855], MATH[2], MBS[0.00366570], OMG[1.04009179], RSR[2], TRX[2], TSLA[.00827409], UBXT[7], USD[0.00], USDT[0], XRP[.08566551]	Yes	
02711305		1INCH[3120.90884054], AKRO[2], AVAX[190.83884897], BAO[1], BTC[4.29898027], DENT[2], DOGE[35718.96511743], DOT[614.08936272], ENS[304.32551386], ETH[14.93176637], ETHW[14.92767908], FRONT[1], FTM[5409.89268156], KIN[2], LUNA2[105.7954476], LUNA2_LOCKED[241.2287353], LUNC[333.28309399], MANA[5138.48806319], MATH[1], MATIC[1.01874459], OMG[1.02817607], PEOPLE[112241.28509052], RSR[4], SAND[1888.08011721], SOL[263.15227457], TRX[2], UBXT[2], USD[15.29], USDT[1.84602716]	Yes	
02711389		AXS[.25674111], LUNA2_LOCKED[0.00000002], LUNC[.00190510], USD[-4.63], USDT[11.61542938]		AXS[.2]
02711396		BTC[.0194961], LUNA2[0.35619155], LUNA2_LOCKED[0.83111361], LUNC[77561.46], USD[3.63]		
02711416		BNB[.00675988], BNB-PERP[0], BOBA[.06618188], BTC[0.35739775], BTC-PERP[0], ETH[3.17553013], FTT[.09593207], FTT-PERP[0], SRM[1.1314526], SRM_LOCKED[37.8685474], TRX[0.75767754], TRX-PERP[0], USD[9481.58], USDT[0.27336282], XRP[.916902]	Yes	
02711417		LUNA2[0.00005056], LUNA2_LOCKED[0.00011797], LUNC[11.01], USD[0.50]		
02711443		BNB[0], BTC[.00884782], ENJ[0], ETH[.15730573], ETHW[.15688554], LUNA2[0.00034961], LUNA2_LOCKED[0.00081575], LUNC[76.12835545], SHIB[286631.79066979], USD[0.00], USDT[0.00000030]	Yes	
02711451		AVAX[0], BTC[0], GBP[0.00], LUNA2[1.30379136], LUNA2_LOCKED[3.04217985], LUNC[32482.0286605], SOL[13.9473495], USD[0.00]		
02711490		BTC[1.59317915], ETH[0], FTT[696.30974989], GBP[169563.00], GOOGL[41.1402057], GOOGLPRE[0], LINK[40.9], SOL[4948.98612036], SRM[8.78918413], SRM_LOCKED[109.77081587], TSLA[8.4600423], USD[182158.00], USDT[1.00836376]		
02711534		AGLD[160.84745645], AKRO[288.1916602], ALCX[0], ALICE[2.89959454], ALT-PERP[0], ANC[158.7566886], ANC-PERP[0], APE[17.63138393], APE-PERP[0], ASD-PERP[0], ATOM[2.71992556], AVAX-PERP[0], BAT[24.9867304], BCH[.00097290], BNB[0.08000000], BNB-PERP[0], BTC[0.00019966], CEL-PERP[0], CHZ-PERP[0], COMP[0.70068321], CRO[79.985256], DENT[12300], DOGE[378.325503], DOT[.99983413], FTM-PERP[0], FTT[4.66113549], GALA[199.911536], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GODS[15.07228128], GST[164.2248401], IMX[7.9939181], IOTA-PERP[0], LINK[.59524506], LTC[0.12885181], LUNA2[0.10094244], LUNA2_LOCKED[0.23553238], LUNC[21980.43094040], MTA-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAMP[.3538442], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[17.9966826], TLM-PERP[0], TRX-PERP[0], USD[66.22], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[5.8936589], ZRX[.9959454]		
02711583		CONV[9.516], DOGE[.7076], EUR[1.00], FTM[.9428], FTT[29.4], LUNA2[0.00686661], LUNA2_LOCKED[0.01602209], LUNC[.003752], PEOPLE[5], PERP[.00832], TONCOIN[.03762], TRX[.001117], USD[33.74], USDT[1.20626509], USTC[.972], WAVES[.4919]		
02711585		BTC[0], LUNA2[0.00000532], LUNA2_LOCKED[0.00001242], LUNC[1.1597796], USD[0.14], USDT[0]		
02711630		FTT[3.20060870], SRM[135.66633679], SRM_LOCKED[1.99117135], USDT[0.00000002]		
02711660		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00070217], BTC-PERP[0], CRO[429.576], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[.0009918], ETHW[.0009918], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.22324523], LUNA2_LOCKED[0.52090554], LUNC[48612.12], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[.009804], SOL-PERP[0], SPELL-PERP[0], SRM[8], SUSHI-PERP[0], USD[278.18], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
02711723		APE[0], DOGE[.144], GMT[.9254], LUNA2[1.51454918], LUNA2_LOCKED[3.53394809], LUNC[.00193], USD[0.63], USDT[0]		
02711831		DOT[52.60823692], ETH[.00096098], ETH-PERP[0], ETHW[29.61296098], EUR[0.00], FTT[25.40994771], LUNA2[0.01478024], LUNA2_LOCKED[0.03448724], LUNC[3218.43], USD[0.05], USDT[66.40221651]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02711841		LUNA2[0], LUNA2_LOCKED[1.86151593], TRX[.059935], USD[193.69], USDT[0]		
02712021		LUNA2[11.37362963], LUNA2_LOCKED[25.59797722], LUNC[2477853.42963036], USDT[0.29637301]	Yes	
02712050		BOBA-PERP[0], LUNA2[0.00005611], LUNA2_LOCKED[0.00013094], LUNC[12.22], SAND-PERP[0], TRX[0.000001], USD[0.02], USDT[0.00103184]		
02712185		BAND-PERP[0], BTC[0.00006007], BTC-PERP[0], ETH-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], USD[208.29], WAVES-PERP[0]		
02712284		BTC[0], DOT[0], ETH[0], FTT[25], LINK[0], LUNA2[0.09797958], LUNA2_LOCKED[0.22861903], LUNC[0], MATIC[144.68110454], SOL[0], USD[0.00]		
02712294		AVAX[0], FTT[0.08167445], LUNA2[0.00494809], LUNA2_LOCKED[0.01154555], USD[1.44], USDT[0], USTC[.700427]		
02712383		1INCH[1], CHZ[650], DOGE[4294], DOT[4.8], FRONT[21], LRC[1532.70455], LRC-PERP[511], LUNA2[0.79575483], LUNA2_LOCKED[1.85676128], LUNC[173277.2910582], SHIB[16000000], USD[-224.53]		
02712400		APT[23.9952], FTM[17.84], LUNA2[4.12300840], LUNA2_LOCKED[9.62035293], LUNC[897793.76], MBS[161], PRISM[1596.0726771], USD[4.04], USDT[0]		
02712425		LUNA2[0.00093813], LUNA2_LOCKED[0.00218898], LUNC[204.2811792], TRX[.3728128], USD[0.00]		
02712451		BNB[0], DOGE[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00360689], SHIB[0], SOL[0], TRX[0], USDT[0]		
02712551		AVAX-20211231[0], AVAX-PERP[6.9], FTM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093835], LUNC-PERP[0], SPELL[40.58925733], USD[14.78]		
02712658		BOBA[.0157506], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009354], THETABEAR[139975300], USD[16.76]		
02712793		AAVE[0], ANC[.01038], BTC[0], CEL[.0558], COMP[0], CRO[30.0001], ENJ[4400], ENS[903.71451855], ETH[0], FTT[642.1150008], GRT[0], HNT[858.8016075], LDO[10088.05044], LINK[0], LUNA2[0.00008139], LUNA2_LOCKED[0.00018993], MATIC[0], PAXG[79.20479592], REN[26387.17890074], RUNE[0], SNX[0], SOL[0], SRM[4408.02345876], SRM_LOCKED[150.59543384], STETH[20.26268240], SUSHI[0], UNI[1596.51378108], USD[10.83], USDT[0], USTC[0.01152242], WBTC[0], YFI[1.10893953]		
02712847		BTC[.01198206], LUNA2[0.23547565], LUNA2_LOCKED[0.54944319], LUNC[51275.32], SOL[0.01], USDT[9.52957419]		
02712852		ETH[.299943], ETHW[.299943], LUNA2[0.00068872], LUNA2_LOCKED[0.00160702], LUNC[149.9715], TRX[.000778], USD[0.00], USDT[657.90000000]		
02712983		BNB[0], LUNA2[0.00014583], LUNA2_LOCKED[0.00034028], LUNC[31.756], MATIC[0], NFT (29014582400010500/FTX EU - we are here! #5810)[1], NFT (298932649939437050/FTX EU - we are here! #5694)[1], NFT (463134124412858285/FTX EU - we are here! #5014)[1], TRX[.000018], USD[0.01], USDT[0]		
02713024		SRM[.9553101], SRM_LOCKED[.44434946], TRX[.000001], USDT[0]		
02713032		LUNA2[0.03382704], LUNA2_LOCKED[8.41615424], LUNC[7365.91101270], USD[0.77], USDT[0]		
02713144		BAO[5998.86], CRO[2174.582], ENJ[237.95478], ETH[.2225], ETH-PERP[0], ETHW[.2225], LUNA2[0.02182787], LUNA2_LOCKED[0.05093171], LUNC[4753.0667457], MATIC[569.8917], SAND[.99924], SHIB[99886], USD[0.00], USDT[0]		
02713176		AKRO[1], BAO[5], DENT[2], EUR[0.00], KIN[5], LUNA2[0.00000483], LUNA2_LOCKED[0.00001129], LUNC[1.05385999], SOL[.00241807], TRX[2], UBXT[3], USDT[0.11789082]	Yes	
02713230		APE[.05910662], APE-PERP[0], ASD[0.20094112], ASD-PERP[0], BIT-PERP[0], BNB[0.00011159], BNB-PERP[0], BTC[0.00001821], BTC-PERP[0], CRO-PERP[0], DOT[.06766931], ETH[-0.00120361], ETHW[0.00010023], FTT[.0000001], FTT-PERP[0], JPY[1.74], LUNA2[0.01935956], LUNA2_LOCKED[0.04517231], LUNC[2750.90435293], LUNC-PERP[0], MATIC[0.00569988], MTA-PERP[0], NFT (404385282461336485/Silverstone Ticket Stub #157)[1], RAY[0], SOL[0.00000001], STSOL[.00534953], TRX[.000028], TSLA[.0296352], USD[0.02], USDT[1.10000000], USTC[.95215], USTC-PERP[0], XRP-PERP[0]	Yes	
02713514		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[-0.10664924], AVAX-PERP[0], AXS-PERP[0], BNB[-0.00403092], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0.11433436], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[-1.60763704], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.000924], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.20703763], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[-0.00109852], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00921264], LUNA2_LOCKED[0.02149617], LUNA2-PERP[0], LUNC[0.77285931], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-6.80374032], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[-0.41158546], MVDA10-PERP[0], NEAR[.09625], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PSY[5000], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00583551], SOL-PERP[0], SPELL-PERP[0], SRM[.81943686], SRM_LOCKED[14.34428807], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[0.07250000], TONCOIN-PERP[0], TRX[116440.010125], TRX-PERP[0], USD[0.01], USDT[-497.34137600], USTC[1.30359218], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02713574		APE[0], BNB[0], BTC[0], CRV[0], ETH[0], FTT[.00000839], GMT-PERP[0], LTC[0.00103535], LUNA2[0.00000442], LUNA2_LOCKED[0.00001031], LUNC[0.96282741], MATIC[0], SOL[0], TONCOIN[0], USD[0.00]	Yes	
02713800		BNB[.00402151], BTC[0.00002186], CRO-PERP[0], DOGE[.78813418], ETH[0], FTT-PERP[-1], LUNA2[0.00540239], LUNA2_LOCKED[0.01260558], MANA[0.75940000], NFT (359963345386813567/FTX EU - we are here! #32561)[1], NFT (364944230556370059/FTX EU - we are here! #32720)[1], NFT (383447369488000762/FTX AU - we are here! #36794)[1], NFT (479033510551421424/Japan Ticket Stub #1374)[1], NFT (541125695861961615/FTX EU - we are here! #32677)[1], NFT (554080522746421553/FTX AU - we are here! #36772)[1], SOL[.00179028], USD[3.85], USDT[0.00830339], USTC[.764735], XPLA[.092]		
02713820		LUNA2[0.00003379], LUNA2_LOCKED[0.00007886], LUNC[7.36], TONCOIN[.08], USD[0.08], USDT[0]		
02713844		BNB[0], CRO[0], ETH[0], FTT[0.02954640], LUNA2[0.00695841], LUNA2_LOCKED[0.01623631], LUNC[1515.2104754], SOL[0], TRX[0.00000684], USD[0.72], USDT[0.00000001]		TRX[.000006]
02713915		ATOM[.499905], ATOM-PERP[0], BTC[0], CHR-PERP[0], CHZ[10], CRO-PERP[0], DOT[.99981], DOT-PERP[0], ETC-PERP[0], ETH[.0169962], ETHW[.0169962], FTM-PERP[0], FTT[.499905], GALA-PERP[0], LTC[.2469905], LUNA2[0.17870367], LUNA2_LOCKED[2.24901081], LUNC[199069.8305288], MATIC[9.9981], MATIC-PERP[0], NFT (289700180189394126/The Hill by FTX #23650)[1], ONT-PERP[0], QTUM-PERP[0], RAY[5.59710432], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.23031504], SOL-PERP[0], SRM[1.00559843], SRM_LOCKED[.00530279], SUSHI[.5], USD[0.13], USDT[0.26411440], VET-PERP[0], XRP[1.99962], XRP-PERP[0], XTZ-PERP[0]		
02713952		AVAX[.09886], CRO[9.9791], FTT[.09962], LUNA2[0.93384645], LUNA2_LOCKED[2.17897506], LUNC[15.3481], MANA[.96979], MATIC[.962], RAY[14], SAND[.99373], SHIB[99867], SOL[2.61764221], USD[140.36], USDT[0.00142800], XRP[.95288]		
02714014		BAO[8], BNB[0], DENT[2], EUR[0.00], KIN[6], LUNA2[0.00339940], LUNA2_LOCKED[0.00793194], LUNC[740.22724236], MANA[8.72060037], MATIC[53.79816255], RSR[1], TRX[2], USD[0.00], USDT[0.00000012], XRP[1.46402282]		
02714185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00719851], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02189448], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.46586716], ETH-PERP[0], ETHW[.46586716], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.62558711], LUNA2_LOCKED[15.45970327], LUNC[673591.5296733], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[-326.79], USDT[0.00909273], USTC[500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02714236		ETH[.787], ETHW[.787], LUNA2[2.04604274], LUNA2_LOCKED[4.77409973], LUNC[262473.84], USD[158.59], USDT[0.02638072], USTC[119]		
02714282		DFL[9.928], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00002217], LUNA2_LOCKED[0.00005174], NFT (308931670448953228/FTX AU - we are here! #59080)[1], SOL[.0001456], USD[0.00], USDT[0]		
02714300		ETH[0.00000017], ETHW[0.00000017], NFT (330988076461121983/FTX EU - we are here! #37007)[1], NFT (378436031662056794/FTX EU - we are here! #36901)[1], NFT (551392326045757593/FTX EU - we are here! #32186)[1], NFT (572110586379770038/FTX AU - we are here! #57571)[1], SOL[0.09460472], SRM[568.07319582], SRM_LOCKED[8.67584076], USD[0.09], USDT[0.00000082]		
02714322		BTC[0.19050974], ETH[3.17508393], ETHW[3.15771479], FTT[150], LUNA2[4.59237814], LUNA2_LOCKED[10.715549], LUNC[0], TRX[0.00000111], USDT[2546.53039752]		BTC[.190452], ETH[3.17483], TRX[.000001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02714343		ATLAS[559.9981], FTM[4], GALA[1279.8328], LUNA2[0.00041334], LUNA2_LOCKED[0.00096447], LUNC[90.00734], MATIC[95], NFT (393332770857816523/FTX EU - we are here! #150173)[1], NFT (446155201548526400/FTX AU - we are here! #43737)[1], NFT (476207296179640163/FTX EU - we are here! #150231)[1], NFT (546257214980640652/FTX AU - we are here! #43527)[1], NFT (568664524138669005/FTX EU - we are here! #149447)[1], POLIS[69.899221], SAND[400], TRX[6.811887], USD[571.83]		
02714480		ADA-PERP[0], LUNA2[0.00689191], LUNA2_LOCKED[0.01608114], LUNC[1500.73], USD[0.00]		
02714511		LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], LUNC[1.1]		
02714519		APE-PERP[0], AVAX[27.29820374], BTC-PERP[0], ETH[0.84393554], ETH-PERP[0], ETHW[0.78402414], FTT[895.00326401], FTT-PERP[0], INDI[1000], JOE[40.00015], MATIC[.0008], RAY[2840.10245611], SOL[20.83227256], SOL-PERP[0], SOS[1920343.0376], SRM[616.87435835], SRM_LOCKED[109.81862053], USD[13879.51], USDT[0.00656980], XPLA[680]		AVAX[26.696468], SOL[20.406964]
02714534		BOBA[0], BOBA-PERP[0], ETC-PERP[0], LUNA2_LOCKED[64.76048597], LUNA2-PERP[0], LUNC[.00003183], RVN-PERP[0], USD[0.00], XRP[.01335725], XRP-PERP[0]		
02714599		BNB[.00436031], DOGE-PERP[8], GALA-PERP[10], GRT[15], LUNA2[0.06085497], LUNA2_LOCKED[0.14199495], LUNC[13251.3], SHIB[38799639], SOS[700000], TRX[.9981], USD[11.91], USDT[0.01539339], XRP[72]		
02714621		SRM[.76182965], SRM_LOCKED[11.23817035], USD[0.00]		
02714662		DOGE-PERP[0], LRC[499.905], LRC-PERP[0], LTC[10.43134217], LTC-PERP[0], LUNA2[0.54496795], LUNA2_LOCKED[1.27159188], LUNC[118667.9188107], MANA[268.17116532], SAND[224.75571061], SHIB[7099316], SLP[4843.09976082], USD[0.02]		
02714735		ADA-PERP[-77], APT-PERP[-12], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0.20000000], BTC-MOVE-0316[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CAKE-PERP[0], CRO[20], CRO-PERP[0], EGLD-PERP[-0.80999999], ETC-PERP[0], ETH[.002], ETH-PERP[-0.02900000], ETHW[.002], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.01241700], LUNA2_LOCKED[0.02897301], LUNC[.04], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[312.00], USDT[0.00203993], USTC-PERP[0], XMR-PERP[0]		
02714836		BEAR[966.2], BEARSHIT[1697950308], ETHBEAR[9948698000], LUNA2_LOCKED[98.09013463], TRX[.000012], USD[6602.72], USDT[6773.73307641]		
02714866		1INCH[33.68178521], BIT[2], CRO[30], FTT[1.99981], SRM[15.28840202], SRM_LOCKED[.24419566], USD[10.30]		1INCH[31.163008], USD[10.02]
02714906		ETH[.008], ETHW[.008], FTT[0], LUNA2[0.70180241], LUNA2_LOCKED[1.63753897], LUNC[152818.953598], USD[1.14]		
02714931		BIT[.0000152], CQT[.00004087], LUNA2[0.01112392], LUNA2_LOCKED[0.02595581], LUNC[.0358589], USD[0.00], USDT[0]	Yes	
02714940		LUNA2_LOCKED[551.0321747], LUNC-PERP[0], USD[2.67]		
02714967		BTC[0.00028471], ETH[.00318946], ETHW[0.00318946], FTT[2.97343514], MOB[6], RAY[16.43029804], SOL[.30674729], SRM[19.45506169], SRM_LOCKED[.29511089], USDT[0.00000002]		
02714975		ETH[0], FTT[0], SRM[.08182352], SRM_LOCKED[2.67547964], TONCOIN-PERP[0], USD[227125.26], USDT[16.44077275], XRP[50]		
02715013		BTC[0], FTT[25.09814842], LUNA2[0.00261382], LUNA2_LOCKED[0.00609893], USD[0.00], USDT[.003], USTC[.37]		
02715020		ADA-PERP[0], AVAX[17.55446453], AVAX-PERP[0], BNB[0], BTC[0.00249556], BTC-PERP[0], DOGE[5597.8802], DOT[152.95921879], ETH[1.07661234], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.11358722], GALA[6558.688], HBAR-PERP[10993], LINK[0], LINK-PERP[0], LUNA2[16.13103069], LUNA2_LOCKED[37.63907162], LUNC[3512565.895696], LUNC-PERP[0], MANA[.0044], MATIC[400.92742640], NEAR-PERP[0], SAND[284.943], SHIB-PERP[0], SOL[10.22813196], SOL-PERP[0], TRX[0.000198], USD[951.16], USDT[0.00109278]		
02715079		ANC-PERP[0], AVAX-PERP[0], ETH[0.00000001], ETHBEAR[97400000], ETH-PERP[0], FTT[0], LUNA2[0.93934703], LUNA2_LOCKED[2.19180974], LUNC[0], LUNC-PERP[0], RUNE[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI[0], USD[91.74], USDT[0], USTC-PERP[0]		
02715159		BTC[0.03710446], FTM[3012.639], GBP[0.00], LUNA2[9.77060065], LUNA2_LOCKED[22.79806819], LUNC[31.474904], SOL[118.22871588], USD[1390.38], USDT[9.81940764]		
02715201		BOBA-PERP[0], FTT[.095231], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USDT[5.77483192]		USDT[5.744438]
02715236		BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
02715242		AMPL[0], AMPL-PERP[0], CRO-PERP[0], FTT[0.02511595], KAVA-PERP[0], LUNA2[0], LUNA2_LOCKED[6.57822437], LUNC-PERP[0], NFT (302478524682513266/FTX AU - we are here! #36895)[1], NFT (513600708928971120/FTX AU - we are here! #36989)[1], OKB-PERP[0], TRX[0.00005100], USD[7.37], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[1], XRP-PERP[0]		
02715256		ATOM[.05736199], AVAX-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0], FTT[155.17497511], FTT-PERP[0], INDI_IEO_TICKET[2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[.07496794], OP-PERP[0], TRX[82920.46176747], USD[27767.69], USDT[0.09726494], WBTC[0], YFI-PERP[0]	Yes	
02715443		APT[.002495], FTT[780.090069], SRM[10.57866519], SRM_LOCKED[120.34133481], USDT[5006.67539470]		
02715461		APE-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00293], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.54], USDT[.009581], USTC-PERP[0], WAVES-PERP[0]		
02715548		AURY[.00000001], DFL[0], ETH[0], FTT[0], GMT[0.00044147], LOOKS[.0002], LUNA2[0.05828624], LUNA2_LOCKED[0.13600122], LUNC[0], SOS[.00000001], USD[5.15], USDT[0.00200100], USTC[8.25069908]		
02715563		ALGO[.797], ATOM[.01], BNB[0.00090442], ETH[0], FTM[0], LUNA2[.0000507], LUNA2_LOCKED[.000118], LUNC[11.03779200], MNGO[110], TRX[.996391], USD[0.00], USDT[0]		
02715594		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00013191], LUNA2_LOCKED[0.00030779], LUNC[28.724254], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.00003], USD[1643.03], USDT[3274.68964737], USTC[0], USTC-PERP[0]		
02715633		ETHBEAR[1827315.67857142], LUNA2[0.12931029], LUNA2_LOCKED[0.30172403], LUNC[.00000001], MATICBEAR2021[0], MATICBULL[74.95304300], SXPBULL[145213.37084103], THETABULL[7.56354575], TRX[0], USD[0.03], USDT[0], XRPBULL[738.03496740]		
02715713		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033143], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (527633898719415100/The Hill by FTX #22973)[1], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
02715732		AKRO[9.25000000], APE[0], BAO[4], BCH[0.00000020], BICO[0], BNB[0], BOBA[0.00022303], BTC[0], CHR[0], CRO[0.00001995], CVC[0], DMG[0.00816643], DOGE[0], EDEN[0], ENJ[0], ETH[0], FTM[0], GALA[0], GALFAN[0], GARI[0], GENE[0], HUM[0.02596275], IMX[0.00000409], JOE[0], KIN[27.87978156], KSHIB[0], LRC[0.00286644], LTC[0], LUNA2[0.00243132], LUNA2_LOCKED[0.00567309], LUNC[529.42623070], MBS[0.0001620], MRNA[0], NOK[0], OXY[0.00093126], RSR[1], SAND[0], SECO[0], SHIB[0], SKL[0.00169049], SLND[0], SLP[0], SLRS[0], SOL[0], SPELL[0], STEP[0.00184730], STORJ[0.00019472], SUN[0.02375010], SXP[0.00028960], TONCOIN[0], TRX[3.04341892], TRYB[0.00148613], TSLA[.00000003], TSLAPRE[0], UBXT[0], USD[0.00], USDT[0.00074945], USTC[0], XRP[0], ZRX[0]	Yes	
02715768		BTC[.0000001], ETH[.00000184], FTT[8.23794879], LUNA2[0.69508904], LUNA2_LOCKED[1.56439703], MATIC[1.00001826], UBXT[1], USD[0.00], USDT[1451.42502557], USTC[98.09443987]	Yes	
02715783		ANC[37.99658], ATOM[11.39670877], AVAX[1.05100691], BTC[0.00009912], ETH[0.17667870], ETH-PERP[0], ETHW[0.20706493], EUR[39.16], HNT[2.99943], LDO[.9962], LUNA2[0.31036613], LUNA2_LOCKED[0.72418764], LUNC[.99981], LUNC-PERP[0], RUNE[6.33429281], USD[379.77], USDT[1.05317207], VET-PERP[0], YFI[0.01011667]		ATOM[10.815711], AVAX[1.000064], ETH[.112034], YFI[.009998]
02715892		LUNA2[371.8961216], LUNA2_LOCKED[867.757617], USD[0.04], USDT[62.288163], USTC[52643.69349078]		
02715902		1INCH[.22709002], ENJ[85.28416883], LUNA2[0.01628949], LUNA2_LOCKED[0.03800881], LUNC[3547.070926], USD[0.00], USDT[0.00245450]		
02715931		AKRO[3], ALGO[229.12179374], BAO[1], DENT[2], ETH[.10446771], ETHW[.10340073], KIN[2], LUNA2[0.05308266], LUNA2_LOCKED[0.12385954], LUNC[11927.75150873], MANA[142.13562704], RSR[1], SGD[0.12], TRX[1], UBXT[2], USD[0.00]	Yes	
02716006		BNB[26.25721773], BOBA-PERP[0], BTC[0], BTC-0325[0], ETH[0], FTT[25.2952215], LUNA2[0], LUNA2_LOCKED[0.07761539], SOL[0], TRX[.17464], USD[0.00], USDT[635.69550751], XRP[.99880276]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02716011		ATOM[3.8], ETH[0.06395193], EUR[0.00], HNT[3.3], LUNA2[0.37872727], LUNA2_LOCKED[0.88369696], LUNC[3.09967175], SOL[0.10000000], SRM[15], USD[88.16]		
02716012		BTC-PERP[0], LUNA2[0.00046191], LUNA2_LOCKED[0.00107779], LUNC[.001488], USD[3.68], USDT[8.03826433]		
02716173		ATOM-PERP[0], BTC-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], ETHW[1], FTM-PERP[0], KNC-PERP[0], LOOKS[0.73999181], LOOKS-PERP[0], LUNA2[0.00715613], LUNA2_LOCKED[0.01669764], LUNC[19.97473423], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00634989], SOL-PERP[0], USD[0.00], USTC[1], USTC-PERP[0]		
02716207		LUNA2[4.81758800], LUNA2_LOCKED[11.24103867], LUNC[1049039.93], MANA[.9942], TRX[.000001], USD[0.00], USDT[1.70850449], USDT-PERP[0]		
02716272		FTT[0.00000015], LUNA2_LOCKED[0.00000002], LUNC[.00215161], SLP[0], USD[0.01]		
02716306		LUNA2[0.00095176], LUNA2_LOCKED[0.00222078], USD[0.00]		
02716397		EUR[0.00], LUNA2[0.00641974], LUNA2_LOCKED[0.01497940], STG[25.99544], TRX[.000779], USD[0.00], USDT[0], USTC[.908746], VET-PERP[0]		
02716462		1INCH[18.03590216], AKRO[4], ALCX[1.32540573], AVAX[1.10827242], BAO[124], BCH[.12653182], BIT[30.19110143], BNT[10.26391764], BOBA[82.3050728], BTC[.00479218], CONV[20411.63392236], DENT[17146.75248454], DFL[2753.94701122], DYDX[23.77676179], ENS[1.59506075], ETH[.05446969], ETHW[.05381755], FTM[109.39990847], FTT[2.73089840], GALA[483.63746958], GOG[181.27974633], IMX[24.4925982], JOE[110.68253133], JST[.00361278], KIN[130], LINA[2828.113433], LOOKS[40.28022705], LUNA2[0.00000135], LUNA2_LOCKED[0.00000316], LUNC[.29581296], MER[491.84638109], ORBS[767.68793763], PAXG[.01201038], RAY[27.63465883], REN[166.21287986], RNDR[20.73171059], RSR[5697.7952193], SGD[0.00], SLND[19.36245129], SLP[3907.68396854], SOL[.00000825], SPELL[26348.08554343], SRM[12.36491452], STEP[229.01268376], STG[43.26371008], STORJ[55.4588867], TONCOIN[35.75188337], TRX[190.84189303], UBXT[5991.13948301], USD[3.83], USDT[0.00141652], WRX[68.48993354], YFI[.00412006], YGG[27.93140791], ZRX[48.4127182]	Yes	
02716476		ETH[.00215645], ETHW[.00215645], SOL[.00003688], SRM[.01599235], SRM_LOCKED[.01574131], USD[0.00]		
02716550		LUNA2[0.78774479], LUNA2_LOCKED[1.83807119], USD[0.64], USDT[0.00000001]		
02716626		BTC[0.01379243], BTC-PERP[.0024], ETH[0], ETHW[0], LUNA2[0], LUNA2_LOCKED[15.74713688], LUNC[0], SHIB[3491151.69535449], SOL[0], USD[-21.16], USDT[1.05280284], XRP[357.83563439]		
02716640		APT-PERP[0], AVAX[.01], BICO[.00000001], BTC[.0014], BTC-PERP[0], ETH[.00053581], ETH-PERP[0], ETHW[0.00016591], FTT[0.00413701], GALA-PERP[0], GENE[.6], GODS[.03337845], LUNA2[0.00174789], LUNA2_LOCKED[0.00407842], NFT (519393707467886742/The Hill by FTX #26166)[1], PRISM[390], SOL[.012], SOL-PERP[0], TRX[.000043], USD[0.63], USDT[0.00820486], USTC[.247423]		
02716696		AKRO[1], BAO[2], LUNA2[0.69226159], LUNA2_LOCKED[1.61527705], LUNC[120741.42], TONCOIN[.03401753], TRX[.000034], USD[0.00], USDT[0]		
02716751		ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2[0.32382194], LUNA2_LOCKED[0.75558453], LUNC[70512.9100011], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[10.24496006], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-14.05], USDT[0.19944950], WAVES-PERP[0], XRP-PERP[0]		
02716813		FTT[10.55367055], LUNA2[0], LUNA2_LOCKED[20.05105189], USD[0.00], USDT[0]		
02716821		ETH[.13744506], ETHW[.13744506], LUNA2[0.09743064], LUNA2_LOCKED[0.22733818], LUNC[21215.72904328], SOL[0], USD[0.00], USDT[0.00000001]		
02716875		AXS[.099208], BTC[0], BTC-PERP[0], ETHW[1.149], LUNA2[0.00291762], LUNA2_LOCKED[0.00680778], LUNC[.0093988], RUNE[.02494], SOL[.00592861], SOL-PERP[0], USD[1.52]		
02716932		AVAX[2.41811786], ETH[.04577103], ETHW[.04577103], EUR[0.00], FTT[0.07753377], LUNA2[1.29733043], LUNA2_LOCKED[3.02710435], LUNC[4.1792058], USD[0.38]		
02717036		AKRO[1], BAO[2], KIN[1], LUNA2[0.55054162], LUNA2_LOCKED[1.24675708], LUNC[3.325622], MATIC[47.77122236], POLIS[22.40762335], USD[0.00], USDT[0.00055536]	Yes	
02717085		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09997598], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LUNA2[0.00115270], LUNA2_LOCKED[0.00268964], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], USD[0.76], USDT[0], USTC[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
02717131		AGLD-PERP[0], BAL-PERP[0], C98-PERP[0], CLV-PERP[0], CUSDT-PERP[0], FLOW-PERP[0], FTT[10.05028453], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.00197944], LUNA2_LOCKED[0.00461870], LUNC-PERP[0], MTL-PERP[0], REN[8296.85106428], REN-PERP[0], SCRT-PERP[0], SECO[383.09844215], SECO-PERP[-220], SNX[0.06262767], SNX-PERP[0], SOS-PERP[0], SRN-PERP[0], USD[503.74], USDT[2.65084459], USDT-PERP[0], USTC[.2802], USTC-PERP[0]	Yes	
02717265		BAO[2], LUNA2[0.66519808], LUNA2_LOCKED[1.55212885], UBXT[2], USD[0.00], USDT[0.02595216]		
02717311		APE[.09632], LUNA2[3.65322249], LUNA2_LOCKED[8.52418581], LUNC[795496.888796], PRISM[0.76202219], SHIB[93720], SOL[.009156], USD[0.11], USDT[0]		
02717318		BIT[27.9906], CQT[.9814], LUNA2[0.00325870], LUNA2_LOCKED[0.00760363], USD[0.01], USDT[1.92187148], USTC[.46128478]		
02717320		CRO[9.392], CRV[.67624], ETH[00046359], ETHW[0.00046358], FTM[.99398], LOOKS[.8183908], LUNA2[0.00132382], LUNA2_LOCKED[0.00308893], LUNC[.0069816], LUNC-PERP[0], USD[0.00], USTC[.18738997]		
02717322		BNB[.00000047], BTC[.00000022], ETH[0], ETHW[0], LTC[.00000099], SOL-PERP[0], USD[4.72], USDT[0]		
02717393		BTT[200306921.622], LUNA2[1.02330149], LUNA2_LOCKED[2.38770349], LUNC[222826.055874], TRX[1], USD[0.00], USDT[0.00149751]		
02717481		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[9.9981], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.0003493], ETH-PERP[0], ETHW[.0003493], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[.599848], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00003425], LUNA2_LOCKED[0.00007993], LUNC[7.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0099019], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.17842136], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.992497], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
02717511		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00118694], LUNA2_LOCKED[0.00276954], LUNC[258.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[20.69], USDT[0.00000001], YFI-PERP[0]		
02717528		BTC[.0104], CRO[437], ETH[.10598727], ETHW[.10598727], LUNA2[0.00013584], LUNA2_LOCKED[0.00031696], LUNC[29.58], MANA[33], MATIC[189.9772], SAND[56.80654167], SOL[2.4598176], USD[44.11]		
02717899		APE[49.9905], AVAX[112.578606], BTC[2.77527303], ETH[3.00035235], ETHW[3.00035235], LUNA2[37.93860048], LUNA2_LOCKED[88.52340113], LUNC[122.2149846], SAND[1411.76343720], SOL[721.2870887], USD[11.20], USDT[14916.85948874]		
02717999		ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], AUDIO-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LRC[0], LUNA2[0.61281073], LUNA2_LOCKED[1.42989172], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], OP-0930[0], OP-PERP[0], PAXGBULL[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], UNI-0930[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-0930[0], XAUT[0], XEM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
02718011		BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000003], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.00633561], LUNA2_LOCKED[0.01478309], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02718021		KIN[1], LUNA2[0.00002603], LUNA2_LOCKED[0.00006074], LUNC[5.668866], USD[0.03]		
02718034		ASD-PERP[0], CHZ[1.864], CHZ-PERP[0], CRO[17.70604865], DOT-PERP[0], ENJ[.94289584], ENJ-PERP[0], EUR[0.44], FTM[.8274], FTM-PERP[0], FTT[1.36808], FTT-PERP[0], GALA[2.716], GALA-PERP[0], LINK-PERP[0], LUNA2[0.14858054], LUNA2_LOCKED[0.34668794], LUNC[32353.72752631], MATIC[8.22290958], MATIC-PERP[0], NEO-PERP[0], SAND[.58140565], SAND-PERP[0], SOL[.00859938], SOL-PERP[0], USD[8241.41], USDT[0.00968639]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02718035		BTC-PERP[0], LUNA2[2.11847685], LUNA2_LOCKED[4.94311266], RAY-PERP[0], SOL[.0092248], USD[0.00]		
02718084		LUNA2[0.00176829], LUNA2_LOCKED[0.00412603], LUNC[385.050876], SPELL[78.56], USD[0.03], USDT[0]		
02718159		LUNA2[1.28410382], LUNA2_LOCKED[2.99624225], USD[0.00], USDT[48.59433317]		
02718270		ADABULL[6.8], ALGOBULL[9998000], ATOMBULL[100], BALBEAR[10000], BEAR[4000], BNB[0.00000001], BSVBULL[799840], BULL[.013], DOGEBULL[98.74969], DOGE-PERP[0], EOSBULL[59988], ETHBULL[5.38924], LUNA2[0.04421610], LUNA2_LOCKED[0.10317091], LUNC[9628.15], SUSHIBULL[3599280], SXPBEAR[982000], THETABULL[1090.89902], TRXBEAR[1000000], TRXBULL[120], USD[0.01], USDT[0.04580000], XRPBULL[116200]		
02718281		APT[.9988], APT-PERP[0], BTC-PERP[0], ETH[.00000013], ETHW[.00000011], LUNA2[0.03594051], LUNA2_LOCKED[0.08386119], LUNC[6392.130408], NFT (320112986119059011/FTX AU - we are here! #50825)[1], NFT (401702605103729126/FTX EU - we are here! #81592)[1], NFT (506557684686366544/FTX AU - we are here! #23135)[1], NFT (518489058731804169/FTX EU - we are here! #81711)[1], USD[13.18], USDT[-13.49056391], USTC[.9322]		
02718306		DYDX[216.7], ETH[0], LUNA2[6.90627701], LUNA2_LOCKED[16.11464636], LUNC[1503856.36], NFT (519330780542666742/Voxito #3)[1], SOL[12.6919725], USD[51.69], USDT[0], XRP[71.51236025]		
02718395		GALA[99.98], LUNA2[0.13777088], LUNA2_LOCKED[0.32146539], LUNC[20000], USD[0.21]		
02718517		1INCH[180.14325116], ATLAS[1270], BIT[27], BTC[0.07071690], BTC-PERP[0], BTT[2000000], CQT[1223.76744], DENT[9000], DMG[2290.82013], ETC-PERP[0], ETH[0.00028205], ETH-PERP[0], ETHW[0.00879013], FTT[12.098632], GALA[199.962], GARI[108], HT[13.24939983], LINA[430], LINA-PERP[0], LTC[3.02911118], LUNA2[1.71049978], LUNA2_LOCKED[3.99116617], LUNC[1.60180382], MATIC[21.82005743], MATIC-PERP[0], OMG[2.58849266], PEOPLE[199.962], QI[590], RNDR[27], RSR[2314.60325957], SKL[199.962], SNY[246.95307], SPA[880], STX-PERP[0], TONCOIN-PERP[0], USD[0.80], USDT[0.00377291], XRP[126.38230931]		1INCH[178.150224], HT[13.04626], OMG[2.583243]
02718549		AUDIO[784.19936769], BAO[1000], BTC[0.00001968], DOT[39.092962], ETH[4.44], ETHW[4.44], EUR[0.00], LINK[.082558], LUNA2[0.46233355], LUNA2_LOCKED[1.07877829], LUNC[100674.1053986], MATIC[2094.484479], SOL[144.64294351], TOMO[43.30878445], TRX[160.61616], USD[0.01]		
02718617		BTC[.00002334], CEL[.08], ETH[0.00019649], ETHW[.000946], LUNA2[0.19212011], LUNA2_LOCKED[0.44828027], LUNC[41834.559776], USD[0.09], USDT[666.01353582]		
02718659		EUR[1.51], FTT[0.04056996], LUNA2[2.49780736], LUNA2_LOCKED[5.82821717], USD[0.01], USDT[14.88202720]		
02718696		APT[0], BCH-0930[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], LUNA2[0.00002312], LUNA2_LOCKED[0.00005395], LUNC[5.03484840], MATIC[0], SHIB[0], TRX[0.00001500], USD[0.00], USDT[0]		
02718811		BTC[.00004576], CHZ[25.72361613], ETH[8.8192358], ETHW[1.9996], EUR[7.24], LUNA2[5.47771213], LUNA2_LOCKED[12.78132831], LUNC[1192783.35], SOL[460.849], USD[13118.27]		
02719072		BTC[0.00001242], ETH[.0008582], ETHW[.0008582], LUNA2[0.00069459], LUNA2_LOCKED[0.00162072], LUNC[151.25], TONCOIN[.0832], USD[0.01], USDT[0]		
02719126		CHZ[0], DAI[0], ETH[0], LUNA2[0.04592129], LUNA2_LOCKED[0.10714968], LUNC[.458505], MATIC[0], NFT (423010825102173034/FTX EU - we are here! #46517)[1], NFT (488807165521839737/FTX EU - we are here! #46401)[1], NFT (533078395066542498/FTX EU - we are here! #45912)[1], TRX[0.00012200], USD[0.01], USDT[0]		
02719245		KIN[1370000], LUNA2[1.91357370], LUNA2_LOCKED[4.46500531], LUNC[416684.703022], USD[0.04], XRP-PERP[0]		
02719319		ENS-PERP[0], ETH-PERP[0], FTT[0.05928285], FTT-PERP[0], LUNA2[0.14040456], LUNA2_LOCKED[0.32761065], LUNC[30573.39], MANA-PERP[0], SAND[.8284167], SAND-PERP[0], USD[2.73], USDT[0.00000096], USTC-PERP[0]		
02719330		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0065285], NFT (459671955938067816/The Hill by FTX #15803)[1], USD[0.00], USDT[0]		
02719353		ALCX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KAVA-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[8.13285976], LUNC-PERP[0], MANA-PERP[0], SOL[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0], USD[3.12], USDT[0], VET-PERP[0]		
02719451		AAPL[2.50927623], AKRO[8], AMZN[8.6811818], ARKK[5.55211446], BABA[2.25930029], BAO[25], BTC[1.10179063], CGC[19.81040384], DENT[6], ETH[5.70328204], ETHW[6.20067743], FB[.99206625], FRONT[1], GBP[732.31], GOOGL[7.784629], KIN[25], LUNA2[0.70994615], LUNA2_LOCKED[1.60237688], LUNC[7.09327827], MSTR[3.32143968], NFLX[1.19755423], POLIS[19.27747081], RSR[6], SECO[1.05393199], SOL[2.61637487], SQ[1.32969888], STG[33.3504313], TRX[12], TSLA[4.27914114], UBXT[10], USD[1.54], USO[1.76054525], ZM[1.74175095]	Yes	
02719477		AKRO[1], BAO[1], BTC[0.07281861], BTC-PERP[0], ETH[0.30984284], ETH-PERP[0], ETHW[0.19281996], FTT[.00010961], KIN[1], LUNA2[0.11758254], LUNA2_LOCKED[0.27434927], LUNC[26556.68008755], SOL[0.00015042], TRX[2954.000001], USD[800.11], USDT[0.00013368]	Yes	
02719512		LUNA2[0.01792395], LUNA2_LOCKED[0.04182257], LUNC[3902.98], TONCOIN[.02012], USD[745.96], USDT[0]		
02719550		AAVE[1.12], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[7.8], ATOM-PERP[0], AUDIO[77], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0036], BTC-PERP[0], CLV-PERP[0], CRO[729.83], CRO-PERP[0], CVX-PERP[0], DENT[155395.005], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[59.9896], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT[76.998], GMT-PERP[0], HUM[688.664], ICP-PERP[0], KAVA-PERP[0], KNC[5.5], KNC-PERP[0], LINK[6.7], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07291265], LUNA2_LOCKED[0.17012953], LUNA2-PERP[0], LUNC[15876.84462], LUNC-PERP[0], MANA-PERP[0], MATIC[28.55538191], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN[407], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[2.078], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.57], USTC-PERP[0], VETBULL[90532.7274], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02719565		LUNA2[0.55265595], LUNA2_LOCKED[1.28953055], TONCOIN[330], USD[0.87], USDT[0.00000077], USDT-PERP[0]		
02719572		CHF[0.01], LUNA2[0.92405618], LUNA2_LOCKED[2.15613110], LUNC[201215.18], USDT[0]		
02719598		ETH[1], ETHW[1], LUNA2[4.68757030], LUNA2_LOCKED[10.93766405], LUNC[219054.9], SOL[37.3996522], USD[1.81], USDT[0.63123382], XRP[2525]		
02719767		BTC[0], ETH[0.74025891], LOOKS[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], TONCOIN[542.50700399], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
02719779		LUNA2[93.4476188], LUNA2_LOCKED[944.8497772], LUNC-PERP[0], USD[0.00], USDT[0]		
02719790		AKRO[1], LUNA2[10.71254538], LUNA2_LOCKED[24.99593921], LUNC[2332679.31], SOL[1.63516953], USD[0.00]		
02719857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[552.03155467], BIT-PERP[0], BNB-PERP[0], BTC[0.01984099], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], EUR[0.00], FB-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.43348827], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-1230[0], HNT-PERP[0], HT-PERP[0], KIN[2], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00143462], LUNA2_LOCKED[35.94441322], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[634.71546125], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1889.22222283], SHIB-PERP[0], SLV-1230[0], SOL[.00403184], SOL-PERP[0], SRM[30.13531377], SRM-PERP[0], SUSHI-PERP[0], TRX[.67306432], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[0.00], USDT[0.00009033], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
02719894		DOGE[0.00007002], ETH[0.42378009], ETHW[0.03960000], LUNA2[0.85964356], LUNA2_LOCKED[2.00583497], LUNC[187189.1954248], LUNC-PERP[0], MATIC[0.00075159], MATIC-PERP[0], SAND[0.00001174], USD[0.00], USTC-PERP[0]		
02719895		BNB[0], DOGE[0], ETH[0], HT[0], LUNA2[0.00753079], LUNA2_LOCKED[0.01757184], LUNC[1639.84597526], LUNC-PERP[-1000], MATIC[0], SHIB[0], SOL[0], TRX[0.00155500], USD[0.25], USDT[0]		
02720034		DAI[0], ETH[0], FTM[0], LUNA2[1.54407159], LUNA2_LOCKED[3.60283371], LUNC[.79880648], USD[413.12], USDT[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02720089		1INCH-PERP[0], AAVE-PERP[.02], ADA-PERP[5], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[.4], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[.2], ATOM-PERP[0.20999999], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[.06], BTC-PERP[.0055], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[.34], CRO-PERP[0], CRV-PERP[1], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[1600], DODO-PERP[0], DOGE-PERP[85], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[3], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[.2], FLM-PERP[14.3], FLOW-PERP[0], FTM-PERP[10], FTT-PERP[3.1], FTT-PERP[4.5], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[3], GRT-PERP[0], GST-PERP[10.9], HBAR-PERP[0], HNT-PERP[.2], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[300], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0.00999999], KSOS-PERP[19800], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[3], LRC-PERP[0], LTC-PERP[0], LUNA2[1.26733198], LUNA2_LOCKED[2.95710797], LUNA2-PERP[0], LUNC[275964.208572], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[1], PEOPLE-PERP[0], PERP-PERP[36.1], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[410], RUNE-PERP[.3], SAND-PERP[0], SHIB-PERP[1800000], SKL-PERP[0], SLP-PERP[4760], SNX-PERP[0], SOL-PERP[.11], SOS[1600000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[2.79999999], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-194.81], USDT[0.00000001], USTC-PERP[0], VET-PERP[23], WAVES-PERP[1.5], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[30], ZRX-PERP[0]		
02720103		1INCH[4.06893868], AAVE[0.19815695], AKRO[6], ALGO[0], ALICE[1.18436772], ANC[.70248414], APE[0.48370065], ATLAS[66.75595589], ATOM[2.67728205], AUDIO[41.90537161], AVAX[5.94447970], AXS[0.51640539], BAL[.31013876], BAO[73], BCH[0.02551277], BF_POINT[200], BNB[0], BTC[0.00263646], CHR[15.34797319], CHZ[211.07506679], CLV[25.71285878], COMP[.06837641], CRO[50.64234912], CVC[21.08575194], DENT[10], DOGE[63.89170117], DOT[0], DYDX[3.44380448], ENJ[50.72546722], ENS[1.22757718], ETH[0.38906293], ETHW[0.71399992], EUR[0.00], FTM[160.04338406], FTT[.45153409], GALA[93.05534383], HNT[9.82951553], IMX[3.90071378], JOE[15.26311570], KIN[68], KNC[2.19987204], LDO[1.29679637], LINK[14.50392090], LRC[17.57615038], LTC[0.09536188], LUNA2[0.57712625], LUNA2_LOCKED[1.30376551], LUNC[4.59602375], MANA[65.00474671], MAPS[11.57867599], MATIC[127.18919511], MKR[0.00376069], NEAR[10.44111097], NEXO[4.19993016], PAXG[0.03457627], POLIS[1.34600497], RSR[423.03283951], RUNE[5.83769704], SAND[34.38908314], SKL[35.30870948], SNX[2.5501672], SOL[0.00005618], SOS[5243186.38872973], SRM[3.02821397], TRX[161.7978829], UBXT[3], UNI[5.11209178], USD[0.00], USDT[0.00001831], USTC[64.76954828], WAVES[0.87865143], XRP[232.23392239], YGG[5.18184761], ZRX[9.06900338]	Yes	
02720135		ADA-0624[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LUNA2[0.38866921], LUNA2_LOCKED[0.90689483], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-2.14], USDT[4.96723], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
02720146		ATLAS[6537.52140914], AVAX[5.01486527], LUNA2[0.02820137], LUNA2_LOCKED[0.06580320], LUNC[6140.908678], SOL[7.92840796], SOL-PERP[0], USD[5.33], USDT[0]		
02720168		LUNA2[2.21811742], LUNA2_LOCKED[5.17560733], LUNC[482999.74], NFT (380165893683959082/The Hill by FTX #20328)[1], USDT[0.00000166]		
02720202		AAVE[.0096314], AVAX[.098195], BTC[0.10186158], ETH[0.43891972], ETHW[0], FTM[1697.693511], FTT[43.16217218], LUNA2[0.01162502], LUNA2_LOCKED[0.02712505], LUNC[0], SOL[74.68672857], USD[1.04]		
02720228		BTC[0], ETHW[.04599126], EUR[0.00], LUNA2[0.32889473], LUNA2_LOCKED[0.76742103], MATIC[0], USD[0.64], USDT[0.00000001]		
02720252		HNT[10.9], LUNA2[4.42559982], LUNA2_LOCKED[10.3263996], LUNC[963683.68], TRX[.113106], USDT[42.25520976]		
02720284		1INCH[.15650494], AKRO[1], ALCX[.0015143], ALPHA[.00251924], AMPL[0.06472276], BAO[5], BTC[.00585916], CREAM[.00703197], CRV[34.5474227], ETH[.06089744], ETHW[.06089744], FTM[56.4834457], FTT[6.67648841], GENE[22.39654181], HXRO[1], KIN[4], LINK[.01905704], LTC[.07734346], LUNA2[.07064400], LUNA2_LOCKED[0.16483600], RSR[1], SECO[1], SNX[.06655047], SOL[.03691953], TRX[2.000778], UBXT[1], UNI[.02418235], USD[5.00], USDT[564.22588990], USTC[10], YFI[.00001953], YFII[.00015056]		
02720329		ATOM-PERP[0], AVAX-PERP[17.4], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[123.2], ETH-PERP[0], FIL-PERP[45.5], FTM-PERP[2034], FTT-PERP[0], GLMR-PERP[552], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[195.3], LUNA2[6.29817333], LUNA2_LOCKED[14.69573778], LUNC-PERP[0], MATIC-PERP[602], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[454.41], USDT[0.00000001], VET-PERP[36380]		
02720369		ETHW[.00007472], LUNA2[0.00012360], LUNA2_LOCKED[0.00028840], LUNC[26.9148852], USD[26.97]		
02720476		EUR[0.00], FTT[28.84450237], LUNA2[0.00068062], LUNA2_LOCKED[0.00158811], LUNC[148.20701524], USD[0.00]		
02720506		FIDA[0], FTM[.29582455], LUNA2[1.14809453], LUNA2_LOCKED[2.67888723], SOL[0.00000001], USD[0.00], USDT[0]		
02720559		AAVE[2.13], ATLAS[1490.85197691], ATOM[11.1], AVAX[7.4], AVAX-PERP[0], BTC[0.04080000], BTC-PERP[0], CRO-PERP[0], DOGE[299], ETH[.06300000], EUR[0.00], FTT[.099791], GALA[0], KIN[.00000001], LUNA2[0.04324718], LUNA2_LOCKED[17.09698100], LUNC[0.13931600], MANA-PERP[0], MATIC[0], RAY[0], RUNE[21.275246], SAND-PERP[0], SOL[0], SXP[124.3], TRX[7.50068], UNI[10.75], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[1929.03302067]		
02720592		BNB[.0199962], BTC[0.00000001], DOGE[.92685], ETHW[.00799734], EUR[0.00], LUNA2[0.00309776], LUNA2_LOCKED[0.00722811], LUNC[.0099791], NEAR[.099715], SOL[0.0099221], USD[0.00], USDT[999.66197353], XRP[.75]		
02720637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00018410], LUNA2_LOCKED[0.00042958], LUNC[40.08962], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[0], VET-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], ZEC-PERP[0]		
02720646		AUD[276.04], BAO[3], BTC[.00374631], CRO[302.78655654], DAI[412.49605196], DENT[2], DOGE[450.98021339], GALA[1403.77405721], IMX[.00055265], KIN[4], LUNA2[0.97222061], LUNA2_LOCKED[2.18812118], LUNC[3.02391817], MATIC[.00486232], RSR[1], SAND[.00185824], TRU[1], TRX[4], UBXT[2], USD[0.41], USDT[0.00353950]	Yes	
02720663		CAKE-PERP[0], FTT[34.4], GAL-PERP[0], LTC[.00610182], LUNA2[0.00083138], LUNA2_LOCKED[0.00193988], LUNC-PERP[0], SOL[.00660793], SOL-PERP[0], TRX[.000794], USD[0.31], USDT[0.23605215], USTC[.117686]		
02720718		BNB[0], HBAR-PERP[0], LUNA2[0.09128320], LUNA2_LOCKED[0.21299414], LUNC[19877.11], SHIB[0], USD[0.02], USDT[0]		
02720749		ATLAS[7.09011865], LUNA2[0.02814053], LUNA2_LOCKED[0.06566124], LUNC[6127.66], USD[0.00]		
02720792		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00014699], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033952], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.17], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02720905		BNB[0], LUNA2[0.01756704], LUNA2_LOCKED[0.04098976], LUNC[0.05659028], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0], USTC[0.00000001]		
02721051		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00369744], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNA2[0.41331791], LUNA2_LOCKED[0.96440846], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (297016437342186033/Monaco Ticket Stub #168)[1], NFT (326180361200604643/Belgium Ticket Stub #1565)[1], NFT (379118229642841539/Silverstone Ticket Stub #727)[1], NFT (398434087528918031/Monza Ticket Stub #413)[1], NFT (426607361412118144/Montreal Ticket Stub #207)[1], NFT (472920807371266030/Hungary Ticket Stub #680)[1], NFT (492975150190260690/Baku Ticket Stub #1725)[1], NFT (514968780104200135/Mexico Ticket Stub #850)[1], NFT (554500615470091938/Netherlands Ticket Stub #305)[1], NFT (555164485263420665/Japan Ticket Stub #794)[1], OP-PERP[0], PEOPLE-PERP[0], TONCOIN[248.20000000], TONCOIN-PERP[0], TRX[.0012], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
02721062		BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[2.84979958], LUNA2_LOCKED[6.64953237], LUNC[620549.86], SAND-PERP[0], SOL-PERP[0], USD[0.00]		
02721095		ATLAS[9.868], LUNA2[0.00613739], LUNA2_LOCKED[0.01432058], LUNC[1336.43], USD[0.13]		
02721111		LUNA2[0.32393687], LUNA2_LOCKED[0.75585271], LUNC[70537.936818], USDT[0.00000940]		
02721123		CRO[9.5611], LUNA2[0.05879455], LUNA2_LOCKED[0.13718728], USD[0.09], USDT[2.99516923]		
02721167		BTC[.3233], FTT[55.7], LUNA2[1.37518325], LUNA2_LOCKED[3.20876092], LUNC[4.43], SRM[851.57247601], SRM_LOCKED[10.34825519], TRX[.00003], TSLA[21.7888], USD[0.62], USDT[3.39009440]		
02721187		BTC[0.01867371], ETH[1.308], ETHW[1.308], EUR[6.59], LINK[900], LUNA2[21.87666095], LUNA2_LOCKED[51.04554221], LUNC[4763688.98], SAND[1014], SHIB[88700000], SOL[15.08], SUSHIBULL[95740000], USD[-7107.94], VET-PERP[150196], XLM-PERP[31000], XRP[3790]		
02721229		ATLAS[9.642], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.1769646], ETHW[.1769646], LUNA2[0.41483169], LUNA2_LOCKED[0.96794062], LUNC[90330.475086], MANA[.978], MNGO-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.09], USDT[0], XRP[.9244]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02721335		AVAX[24.577789], BTC[0.00955128], BULL[0.00007402], DOT[.0488995], ETH[0.00033062], ETHBULL[0], ETHW[0.00033062], EUR[0.10], FTT[0.54107695], LINK[.067795], LTC[0.00974175], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045565], LUNC-PERP[0], SOL[.0087067], USD[14930.08]		
02721365		ALGO[109.71208017], AVAX[0], AXS[0], BTC[.05361503], ENS[9.77552421], ETH[2.11128609], ETHW[0], GBP[0.23], LUNA2[0], LUNA2_LOCKED[18.77462452], LUNC[16.00960759], MATIC[33.16581009], MNGO[0], USD[190.72], USDT[20.92099191], XRP[400.91055973]	Yes	
02721419		EUR[0.00], FTT[0.01427837], LUNA2[42.95755785], LUNA2_LOCKED[100.2343017], PAXG[0.11330997], USD[0.00], USDT[0], XRP[188.83611007]		
02721488		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02585973], LINK-PERP[0], LUNA2[2.19336377], LUNA2_LOCKED[5.11784881], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], WAVES-PERP[0], XRP-PERP[0]		
02721571		ADA-20211231[0], ADA-PERP[0], LUNA2[7.34284945], LUNA2_LOCKED[17.13331538], LUNA2-PERP[0], LUNC-PERP[0], USD[74.77]		
02721599		LUNA2[2.52332029], LUNA2_LOCKED[5.88774735], TRX[.000035], USD[0.00], USDT[0]		
02721651		LUNA2[5.14161274], LUNA2_LOCKED[11.99709641], LUNC[1119597.0008058], USD[0.00]		
02721658		AVAX[.21543139], BAL[9.19582854], BNB[0.35826961], BTC[.02567792], CRO[71.37598771], CRV[47.43030789], DFL[153.90797749], DOGE[421.27368877], DYDX[13.2376199], ENS[4.02607609], ETH[0.22382467], ETHW[0.22269256], EUR[0.00], FIDA[23.16922113], FTT[3.88502415], GALA[69.13027709], GENE[.34111655], IMX[23.52952966], LINK[7.22305146], LOOKS[6.11240093], MANA[49.57197124], MATIC[128.75548895], POLIS[25.01990048], RAY[21.41351894], RUNE[0], SAND[44.10143286], SHIB[2003205.12820512], SOL[6.38758634], SPELL[4881.51823027], SRM[32.99983657], SRM_LOCKED[.05982968], SUSHI[24.60515668], USDT[0.00004069], XRP[194.44189935]		BNB[.335623], BTC[.025373], DOGE[414.202803], ETH[.206648], LINK[7.102411], MATIC[119.719139], SOL[4.582109], SUSHI[22.517086], XRP[186.396554]
02721688		APE[12.5], BNB[0], ETH[0], LUNA2[2.77137862], LUNA2_LOCKED[6.46655012], LUNC[603473.53], SOL[0], USD[0.00], USDT[0]		
02721732		LUNA2[0.00003650], LUNA2_LOCKED[0.00008517], LUNC[7.94874448], USDT[0.00000001]		
02721757		BTC[0.00739859], DOGE[999.81], ETH[.399943], ETHW[.399943], LUNA2[0.40337093], LUNA2_LOCKED[0.94119884], LUNC[87834.87], SHIB[1000000], SOL[6.99962], SOL-PERP[0], USD[48.79], USDT[0], XRP[373]		
02721784		ETH[.0000001], LUNA2[0.00229572], LUNA2_LOCKED[0.00535670], LUNC[499.9], TRX[.000783], USD[0.00], USDT[0.00730303]	Yes	
02721799		ADABULL[0], ADA-PERP[0], BICO[0], DOT[0], ETCBEAR[4], ETHBULL[0], FTM[0], FTT[0.07638002], GALA[0], KSHIB-PERP[0], LINKBULL[0], LRC[0], LUNA2[0.00014195], LUNA2_LOCKED[0.00033122], LUNC[30.91101689], MATIC[.00000001], MATICBULL[0], MATIC-PERP[0], MBS[0], RNDR[0], SAND[0], SHIB[0], SOL-PERP[0], SPELL[0], STEP[0], TLM[0], USD[2.11], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
02721816		ADA-PERP[0], AVAX-PERP[127.5], AXS-PERP[0], BTC[3.15997078], CHZ-PERP[0], CVX-PERP[0], ENJ-PERP[0], ETH[4.89202631], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[6329], FTT[0.49690832], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[10629], LUNA2[0.15873003], LUNA2_LOCKED[0.37037008], MATIC-PERP[3125], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL[0], USD[1788.07]		
02721817		ETH[.00077955], ETHW[.00077955], LUNA2[0.02012600], LUNA2_LOCKED[0.04696067], LUNC[4382.48], USD[0.00], USDT[0.00026456]		
02721905		BTC[0.00001656], ETH[.15033769], ETHW[.15033769], LUNA2[0.18421166], LUNA2_LOCKED[0.42982720], LUNC[40112.4768775], SOL[21.95874492], USD[0.01]		
02721925		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.7663], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DFL[9.7492], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[3.0020623], FTT-PERP[0], IOST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.39136530], LUNA2_LOCKED[3.24651904], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[39.00022884], SRM_LOCKED[.58585946], SUSHI-PERP[0], USD[53.40], XRP[372], XRP-PERP[0], ZEC-PERP[0]		
02721951		ETH[7.497027], ETHW[.007027], LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], USD[652.16], USTC[9]		
02721996		AGLD-PERP[0], APE-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00234760], LUNA2_LOCKED[0.00547773], LUNC[511.1948576], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02722007		ALGO[.168161], BOBA[.048753], EOS-PERP[0], ETC-PERP[0], LUNA2_LOCKED[43.78574122], NFT (306658655315220237/FTX EU - we are here! #34596)[1], NFT (481816417850500977/FTX EU - we are here! #34643)[1], TRX[1.73139957], USD[-6.90], USDT[8.37692825]		
02722162		AAVE[.18], AKRO[2688], AVAX[.6], BAT[50], BTC[0.00022354], FTM[62], GRT[176], LDO[11], LINK[.6], LUNA2[0.20798174], LUNA2_LOCKED[0.48529074], MKR[.01], RUNE[7.2], TRU[186], UNI[2.05], USD[4.25], USDT[0.00815767], WBTC[.0007]		
02722204		FTT[702.05648], SRM[12.89787097], SRM_LOCKED[132.42212903]		
02722282		AKRO[1], BAO[3], BCH[0], KIN[3], LTC[0], LUNA2[0.00591704], LUNA2_LOCKED[0.01380642], LUNC[77.9], RSR[1], SOL[0], TRX[0.00000019], UBXT[1], USD[9.63], USTC[.786945]		
02722326		APE[0], AVAX[0], ETH[0], FTT[0.11238367], GAL[.086339], LUNA2[9.95994696], LUNA2_LOCKED[23.23987624], LUNC[2168799.4202649], SOL[0], USD[0.26], USDT[0]		
02722387		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.02380525], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT[38600], DOT[9.12714333], DOT-PERP[0], ENJ-PERP[0], ETH[0.36175348], ETH-PERP[0], ETHW[0.35979544], FTM-PERP[0], LINK[28.13910421], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.17776115], LUNA2_LOCKED[2.74810936], LUNC[256459.97182907], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[8.73765380], SOL-PERP[0], TRU-PERP[0], USD[33.22], VET-PERP[0], XRP[196.13558267], XRP-PERP[0]		BTC[.023623], DOT[8.741631], ETH[.357473], LINK[28.012501], SOL[8.523556], XRP[193.265541]
02722503		RAY[76.41758851], SRM[132.44830403], SRM_LOCKED[2.09793009], TRX[.000001], USD[7.48], USDT[2.23391100]		
02722559		BICO[196.9829], BTC[0], LRC[303], LRC-PERP[0], LUNA2[0.98355701], LUNA2_LOCKED[2.29496636], LUNC[214171.61], SAND[139.9734], USD[0.40]		
02722580		BTC[0.01040000], ETH[.147], ETHW[.147], FTT[0.37394716], LUNA2[0.00007201], LUNA2_LOCKED[0.00016804], LUNC[.000232], USD[13.63]		
02722602		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2[0.11113238], LUNA2_LOCKED[0.25930888], LUNC-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[17.63], ZRX-PERP[0]		
02722620		APE[.298993], BTC[0], CHZ[219.9411], CQT[82.98423], ETH-PERP[0], FTT[0.05880706], GMT[2.98803], KNC[.099069], LUNA2[0.08596558], LUNA2_LOCKED[0.20058635], LUNC[472.0791279], SRM[30], SUSHI[8.99316], USD[0.66], USDT[0.00424175], ZRX[52.97929]		
02722679		BTC[.0215], DOGE[419], ETH[.334], ETHW[.334], LUNA2[9.39654875], LUNA2_LOCKED[21.92528044], LUNC[16.706658], SOL[16.0798], USD[4210.18], USTC[596], XRP[88]		
02722684		BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[13.73728573], LUNA2_LOCKED[32.0536667], LUNC[106519.82999682], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[-8.42], USDT[0.00810468]		
02722742		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], KSHIB-PERP[0], LINK-1230[0], LUNA2[0.02252533], LUNA2_LOCKED[0.05255912], SHIB-PERP[0], SOL-PERP[0], USD[2.14], XRP[7.90353393], XRP-PERP[0]		
02722892		BTC-PERP[0], LUNA2[5.04862175], LUNA2_LOCKED[11.78011743], LUNC[1099348.0166458], SLND[.002333], USD[0.00]		
02722903		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.63], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.16335947], LUNA2_LOCKED[0.38117211], LUNC[35571.87], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
02722977		LUNA2[0.00871320], LUNA2_LOCKED[0.02033081], LUNC[1897.59669333], RSR[1], USD[0.00]	Yes	
02723049		BNB[.00000001], DOT[3.15961052], ETH[0], FTT[2.048759], LTC[0.08137349], LUNA2[0.00001748], LUNA2_LOCKED[0.00004080], NFT (305816612165174885/FTX EU - we are here! #198605)[1], NFT (351696584886175934/FTX EU - we are here! #198354)[1], NFT (491012691853222498/FTX EU - we are here! #198504)[1], SOL[4.01768687], USD[0.00], USDT[258.25901268], USTC[.00247522]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02723060		AVAX-PERP[0], BTC[0], ETH[0.06265395], ETHBULL[0], ETH-PERP[0], LUNA2[0.15431377], LUNA2_LOCKED[0.36006548], LUNC[33602.15], SOL-PERP[0], USD[2.17]		
02723226		BICO[0], BTC[0.01281803], BTC-PERP[0], CRO[0], LUNA2[0.41846793], LUNA2_LOCKED[0.97642517], LUNC[91122.2734779], SOL[1.00302881], USD[0.03]		
02723230		BRZ[0], GALA[499.862], LUNA2[0], LUNA2_LOCKED[19.3554036], LUNC[.009458], MANA[.991], MATIC[72.974], PERP[.0857], SOL[10.680864], STG[.9858], USD[85.92]		
02723250		BTC[0], BTC-PERP[0], ETH[.0009054], ETH-PERP[0], ETHW[.0239584], LUNA2[0.71340095], LUNA2_LOCKED[1.66460222], LUNC[155344.56], MATIC-PERP[0], SOL-PERP[0], TRX[.000044], USD[0.01], USDT[104.76681411]		
02723298		BTC[0.00193369], FTM[3.99924], LUNA2[0.85366820], LUNA2_LOCKED[1.99189249], LUNC[185888.05], SOL[2.3598575], USD[5.89]		
02723391		AVAX[.00027701], FTT[0.00678172], LUNA2[0.01843499], LUNA2_LOCKED[0.04301499], LUNC[.26], MATIC[1.11605773], NFT (445504904928050328/FTX EU - we are here! #218973)[1], NFT (462218991517742335/FTX EU - we are here! #218961)[1], NFT (567597522656229737/FTX EU - we are here! #218936)[1], TRX[.844968], TRX-PERP[0], USD[1.06], USDT[28.88446226]		
02723409		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNA2[0.51943516], LUNA2_LOCKED[1.21201537], LUNC[113108.1], MANA-PERP[0], UNI-PERP[0], USD[0.02], XMR-PERP[0], ZRX-PERP[0]		
02723664		BTC[0.00009992], ETH[.00698119], ETHW[.00298195], FTT[.1], LUNA2[0.07725133], LUNA2_LOCKED[0.18025310], LUNC[16821.64], USD[0.15]		
02723693		ALPHA-PERP[0], APE-PERP[0], AUDIO[1000], DOT[100], DOT-PERP[0], FTM[2200], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX[600], JOE[3000], LOOKS-PERP[0], LUNA2[9.10617560], LUNA2_LOCKED[21.24774308], LUNC[1982888.91], LUNC-PERP[0], MANA[2800], MATIC[80], SAND[1700], THETA-PERP[0], USD[5.85], USDT[0.00000001], ZIL-PERP[0]		
02723768		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], LINK-PERP[0], LUNA2[0.22510208], LUNA2_LOCKED[0.52523820], LUNC[49016.4531746], LUNC-PERP[0], SAND[.99544], SAND-PERP[0], USD[2.01]		
02723790		LUNA2[0.01836583], LUNA2_LOCKED[0.04285362], LUNC[3999.2], TRX[.000024], USD[0.00], USDT[0]		
02723826		LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086471], USD[359.24]		
02723870		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[568], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[510.9005698], BTC[.03019044], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.73499579], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.90688981], LUNA2_LOCKED[4.44940957], LUNC[371968.649868], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.09], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02723920		ADA-PERP[0], AUDIO[30.99411], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETHW[.132], GALA-PERP[0], HUM-PERP[0], LUNA2[0.58257521], LUNA2_LOCKED[1.35934217], LUNC[126856.98], LUNC-PERP[0], MANA-PERP[0], MATIC[19.9962], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND[5], SOL[.2], SOL-PERP[0], USD[25.12], VET-PERP[0]		
02723921		AKRO[3], AVAX[9.67635175], BAO[2], BTC[.27370471], DENT[2], ETH[1.04045837], ETHW[1.04014486], IMX[1.87310513], KIN[8], LUNA2[0.00038941], LUNA2_LOCKED[0.00090864], LUNC[84.79697383], MER[1204.66645679], PORT[112.47374035], RSR[1], SXP[1.0219657], UBXT[1], USD[0.00]	Yes	
02723981		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00012967], LUNA2_LOCKED[0.00030258], LUNC[28.237552], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[0.15], USDT[0.00000990], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0]		
02724033		AVAX-PERP[0], AXS-PERP[0], BAT[50], BTC[0], BTC-PERP[0], CONV-PERP[0], CRO[1760], CRO-PERP[0], CRV[41], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.98857986], EUR[0.00], FIDA[180], FIDA-PERP[0], FTM[181.74322734], FTM-PERP[0], FTT[.00706789], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[40], LRC-PERP[0], LUNA2[0.55820023], LUNA2_LOCKED[1.30246721], LUNC[55701.46309894], LUNC-PERP[0], MANA[18.996634], MANA-PERP[0], MATIC-PERP[0], MNGO[500], RAY[467.75061797], RAY-PERP[0], SAND[39.992854], SAND-PERP[0], SLP-PERP[0], SOL[13.36375867], SOL-PERP[0], SPELL-PERP[0], SRM[234.1470136], SRM_LOCKED[2.74400718], SRM-PERP[0], USD[2395.88], USDT[9.89717104], XRP[168.52758733]		
02724086		LUNA2[0], LUNA2_LOCKED[4.97377257], MATIC[1.93500655], USD[0.06]		
02724101		APT[0], AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], GST[0], HT[0], LTC[0], LUNA2[0.00322749], LUNA2_LOCKED[0.00753082], LUNC[702.79458998], MATIC[0.00000001], NFT (357698508216890580/FTX EU - we are here! #53931)[1], NFT (377539259527455993/FTX EU - we are here! #54256)[1], NFT (548984437986714970/FTX EU - we are here! #53374)[1], SOL[0.94301898], TRX[0], USD[0.00], USDT[0]		
02724216		BTC[0.00371481], BTC-PERP[0], DOGE[100.916945], ETH[0.17671320], ETH-PERP[0], ETHW[0.17671320], GALA[9.9981], LUNA2[6.88813087], LUNA2_LOCKED[16.07230537], LUNC[1499905], USD[0.49], USDT[1.83735907]		
02724226		BTC[.00015606], ETH[13.6315988], ETHW[.0005988], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00277], USD[-2.93]		
02724281		LUNA2[65.80860093], LUNA2_LOCKED[153.5534022], LUNC[14329961.404406], USD[0.00], USDT[1038.10145256]		
02724293		ATLAS[646.9486347], BTC[0.00300136], DOT[3.27029776], EUR[3301.50], LUNA2[0.00780508], LUNA2_LOCKED[0.01821187], LUNC[159.40310103], NFT (502765931019908992/The Hill by FTX #45061)[1], SOL[1.34717045], USD[0.23], USDT[0.00040812], USTC[1.00122445]	Yes	
02724321		ATOM-PERP[0], BTC[0.01260000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.58834397], LUNA2_LOCKED[1.37280261], LUNC[128113.14], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHIBEAR[20000000], USD[1.67], XRP-PERP[0]		
02724378		EUR[0.00], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], USD[0.00], USDT[0.00000001]		
02724387		SRM[165.23171986], SRM_LOCKED[1.09955836]		
02724470		APE[30.7], ETH[0.00005628], ETHW[0.00005628], LUNA2[6.26121737], LUNA2_LOCKED[14.60950721], LUNC[1363393.2660516], USD[0.37], XRP[959.73685]		
02724525		1INCH[83.59600454], APE[0], ATOM[49.03530505], AVAX[0], BOBA[117.777618], BTC[0.06030621], DOGE[1423.58381353], DOT[0], ETH[0], ETHW[.00076406], FTM[89.24249030], FTT[0.03969050], GALA[1029.810171], GENE[15], LINK[0], LRC[304.9425288], LUNA2[3.77942411], LUNA2_LOCKED[8.81865627], LUNC[17781.71415733], MATIC[0], RAY[601.15992663], SAND[.9913379], SOL[72.43782920], SPELL[46947.50736561], SRM[138.48875724], SRM_LOCKED[2.11731688], USD[0.65], USDT[670.90565454], USTC[0]		1INCH[83.367672], ATOM[39.499471], BTC[.060233], DOGE[1407.637421]
02724541		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0.08084682], BTC-PERP[0], DOT-PERP[0], ETH[.5246563], ETH-PERP[0], ETHW[.0007], FTT[.03719507], LUNA2[17.87432457], LUNA2_LOCKED[41.70675734], LUNC[44.9743038], LUNC-PERP[0], MNGO-PERP[0], SOL[0.01995215], SOL-PERP[0], USD[4.91], USTC[2530.167799], USTC-PERP[0]		
02724629		ADA-PERP[0], ATLAS[9.66519775], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.08531942], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.95], FTT[0.04943639], GRT[700], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], LUNA2[5.52364353], LUNA2_LOCKED[12.88850158], LUNC-PERP[0], MATIC[0.00893191], MATIC-PERP[0], NEAR[.09658], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[49.9905], SNX-PERP[0], SOL-PERP[0], SRM[.019497], USD[0.70], USDT[0]		
02724679		AVAX[-0.00000001], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GOOGL-0325[0], LUNA2[0.00000123], LUNA2_LOCKED[0.00000289], LUNC[.2699487], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[0], USD[0.00], USDT[0.00000007], XLM-PERP[0]		
02724748		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[11.2454385], LUNA2_LOCKED[26.23935651], LUNC[2448717.91], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[86.37], USDT[0.00000001], XRP-PERP[0]		
02724864		LUNA2[0.00057845], LUNA2_LOCKED[0.00134973], LUNC[125.9599905], SOL[7.9799761], USDT[0.00000023]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02724904		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00381364], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[3.08941199], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45923781], LUNA2_LOCKED[1.07155491], LUNC[100000.0019142], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR[8.22052288], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[22008130.39269155], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[9922.57], USDT[219.210535], VET-PERP[0], WAVES-PERP[0], XRP[0.68162426], ZEC-PERP[0], ZRX-PERP[0]		BTC[.003809]
02724980		AKRO[1], AVAX[0], BAO[3], DENT[2], KIN[6], LUNA2[0.00016534], LUNA2_LOCKED[0.00038581], LUNC[36.00482214], SOL[0], TRX[.000028], UBXT[1], USD[0.00], USDT[0.00000772]		
02725004		BTC-PERP[0], DOGE[667.11902554], ETH[.387], ETH-PERP[0], ETHW[.97727007], EUR[95.00], FTT-PERP[0], LUNA2[0.10518584], LUNA2_LOCKED[0.24543364], LUNC[22904.44], LUNC-PERP[0], SOL[1], SOL-PERP[0], USD[1.01], USDT[495.78000000]		
02725009		AAPL[0.06041434], AGLD[.08768], AKRO[4.1824], AMZN[0.07099883], BNB[0.02748199], BTC[0.00096342], BTC-PERP[0], DOGE[56.993], FTT[4.89923501], FTT-PERP[0], LUA[1.59478], LUNA2[0.05004384], LUNA2_LOCKED[0.11676897], LUNC[10897.15272243], SPY[0.02001916], TRX[26.95741855], TSLA[0.05029877], USD[51.95], USDT[0], XRP[61.70138969]		AAPL[.060414], BNB[.027481], SPY[.020019], TSLA[.050298], USD[0.00], XRP[41.702872]
02725029		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO[63], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[28448.66590807], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.5], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[268], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[137.97378], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[174.97264], LOOKS-PERP[0], LRC-PERP[0], LUNA2[14.55028048], LUNA2_LOCKED[33.95065444], LUNC[3168354.2075003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[11], SAND-PERP[0], SHIB[5300000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[8000], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1282], TRX-PERP[0], UNI-PERP[0], USD[55.25], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2003.82715], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02725233		BEAR[817.22], ETH[.00049707], ETH-PERP[0], ETHW[.00049707], LUNA2[19.49870873], LUNA2_LOCKED[45.49698704], LUNC[4245884.8785675], MATICBEAR2021[28097134.67], TONCOIN[879.950058], TONCOIN-PERP[0], TRX[.00088], USD[0.23], USDT[0.77652860]		
02725242		LUNA2[0.49030406], LUNA2_LOCKED[1.14404282], LUNC[106764.74278], USD[0.01]		
02725253		ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO[0], AVAX[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL[0], CHZ[0], CRO[19.99430000], CRV[0], DOGE[0], DOGE-0624[0], DOT[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.96546834], EUR[0.00], FTM[0], FTT[1], FTT-PERP[0], GALA[20], KLUNC-PERP[0], LINK[0], LUNA2[0.00018312], LUNA2_LOCKED[0.00042729], LUNC-PERP[0], MATIC[3], MATIC-PERP[0], SAND[1], SHIB[0], SOL[0.00000001], SOL-0624[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
02725266		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005744], NFT (533885847192582738/The Hill by FTX #11681)[1], NFT (555761606038619056/FTX Crypto Cup 2022 Key #8407)[1], USD[0.00], USDT[0]		
02725370		AURY[.96148], BNB[.0087778], BTC[0], C98[2564.5383], DFL[8.7922], DOT[.0798], GENE[.086374], LUNA2[0.00255083], LUNA2_LOCKED[0.00595195], LUNC[555.450001], MANA[2351.42238], SHIB[18996580], USD[9607.55], USDT[4.484085]		
02725377		ALGO[5], APT[473.3705309], BICO[.63220407], BNB[.00000001], BTC[.00004664], ETH[.00000001], GMT[.50001362], GOG[.6946], GST[.00000001], IMX[.05236258], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[.015888], NFT (302119172746361969/Magic Box)[1], PSY[.0862], SOL[.00000001], TRX[.001307], USD[0.04], USDT[0]		
02725392		ALGO-PERP[0], BNB-PERP[0], FTM-PERP[0], LUNA2[0.14353101], LUNA2_LOCKED[0.33490569], LUNC[31254.18], USD[0.49], XRPBULL[4280]		
02725402		BCH[.00099], BTC[.00006401], LTC[0], LUNA2[0.09224101], LUNA2_LOCKED[0.21522903], LUNC[20085.674762], USD[0.00], USDT[0.19253751]		
02725407		AKRO[29.994], ALICE[.4999], ALICE-PERP[0], ALTBEAR[53000], ATOMBULL[199.96], AVAX-PERP[-0.5], BAT-PERP[0], BEAR[165388.12], CHR[9.998], CHZ[9.998], DENT[199.96], DFL[9.998], DODO[4.999], DOGE[5.9988], ETH[.0009998], ETHBEAR[94383320], ETHW[.0009998], LUNA2[0.20673607], LUNA2_LOCKED[0.48238418], LUNC[45017.2164], LUNC-PERP[0], MATIC[9.998], NEAR-PERP[-2.9], SPELL[499.9], SUN[49.99], TRX[.000001], USD[30.03], USDT[400.00000001]		
02725413		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA2[0.00063378], LUNA2_LOCKED[0.00147883], LUNC[138.00877034], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], USD[10.27], USDT[1.07737157], WAVES-PERP[0]		
02725435		BIT[0], BNB[0], BTC[0], DOGE[0], HT[.00000001], LUNA2[0.00514704], LUNA2_LOCKED[0.01200977], LUNC[1120.78], MATIC[96], SOL[0], TRX[0.96617000], USD[0.51], USDT[0.00330374]		
02725472		APE-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.01344000], DOGE-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00491462], LUNA2_LOCKED[0.01146745], LUNC[1070.169928], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SXPBEAR[1998000], SXPBULL[2665.4], SXP-PERP[0], TRX-PERP[0], TRY[0.00], TRYB[0], USD[-0.12], USDT[0.00000142], VET-PERP[0]		
02725490		ALGO-PERP[0], ATOMBULL[438.852754], AVAX-PERP[0], FTT[1.91849595], LINA[519.918], PAXG[0.04413531], RAY[10.80134674], SOL[.10686632], SRM[3.34429472], SRM_LOCKED[.05719388], USD[10.72], USDT[92.84697364], XRPBULL[2949.4277], XTZBULL[2.995468]		
02725493		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00048068], LUNA2_LOCKED[0.00112159], LUNC[104.6701089], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], YFI-0325[0]		
02725508		ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.00000006], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LUNA2[0.30114413], LUNA2_LOCKED[0.70266965], LUNC[65574.77], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-14.39], USDT[0], XRP-PERP[0]		
02725627		ALICE[1.09979727], BNB[.00339807], BTC[0.00004535], DOT[.098157], ETH[.00020517], ETHW[.00020517], FTT[7.0983014], GST[.05430441], LTC[.11172758], LUNA2[0.63670103], LUNA2_LOCKED[1.48563573], SHIB[33610], SOL[0], TRX[.000001], USD[0.97], USDT[0.00006475]		
02725657		ALGO-PERP[0], ANC[200.69690326], ATOM-PERP[0], BTC[.00088443], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[4.65357727], LUNA2_LOCKED[10.85834698], LUNC[1013326.25], LUNC-PERP[0], MANA[25], ONE-PERP[0], RAY[39.67947917], RAY-PERP[0], SAND-PERP[0], SHIB[1615242.36603304], SHIB-PERP[0], SOL[1.78941244], SOL-PERP[0], TRX[234], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-0325[0], XRP[4.80708776], XRP-PERP[0]		
02725698		FTT[1.08257186], POLIS[23.965714], RAY[2.56084196], SPELL[2245.4806482], SRM[11.38218729], SRM_LOCKED[.18516227], SUSHI[2.39434227]		
02725735		LUNA2[0.82763443], LUNA2_LOCKED[1.93114700], LUNC[180219.14], USD[78.76]		
02725775		BNB[0], CRO[0], ETH[0], EUR[0.00], FTM[0], FTT[0.00000004], IMX[20.49776000], LUNA2[0.71109464], LUNA2_LOCKED[1.65922083], NEAR[5.7], SOL[0], USD[0.03], USDT[0.00000001], USTC[100.6588836], VGX[0]		
02725879		BTC-PERP[0], ETH[2.1250712], ETH-PERP[0], ETHW[2.1250712], LUNA2[48.88533156], LUNA2_LOCKED[114.0657736], LUNC[.00000001], LUNC-PERP[0], MER-PERP[0], RNDR[.06684], SOL[69.35245], SOL-PERP[0], USD[7153.11], USDT-PERP[0]		
02726067		ETH[.008], ETHW[.008], LTC[.001], LUNA2[0], LUNA2_LOCKED[6.50305038], SOL[.006], TONCOIN[9.796295], USD[0.01], USDT[3.31582610]		
02726091		ATLAS[4040], AVAX[3], DOT[12.03552519], HOT-PERP[0], LUNA2[0.32800621], LUNA2_LOCKED[0.76534782], LUNC[71424.04338819], MANA[150.2560416], MATIC[57.80714848], SAND[130], SHIB[2200000], SOL[3], USD[0.34], XRP[747.75967626]		
02726097		BTC[0], CRO[0], DENT[1], EUR[0.00], LUNA2[0.11740370], LUNA2_LOCKED[0.27393199], LUNC[26516.28777908], SAND[0]	Yes	
02726267		AKRO[1], DENT[1], LUNA2[0.00003580], LUNA2_LOCKED[0.00008354], LUNC[7.79634639], TRX[2.000017], USD[0.00], USDT[0.00000001]		
02726285		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2711.08719898], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.02828374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001556], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02726296		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.65075999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02726375		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00138225], LUNA2_LOCKED[0.00322527], LUNC[300.99], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], USD[-0.30], XRP[4.63291531], XRP-PERP[0]		

Amended Schedule F-023: Nonpriority Unsecured Customer Claims

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02726554		ALCX-PERP[0], APE[.06916], APT-PERP[0], ASD[.09224], ASD-PERP[0], AXS-1230[0], AXS-PERP[0], BAND[0.00994595], BAND-PERP[0], BIT-PERP[0], BNB[.008373], BNT[.06342], BNT-PERP[0], BTC[.00001869], CEL[0.06490736], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-0331[75], ETHW[.0004787], FIDA-PERP[0], FLOW-PERP[0], FTT[.99499], FTT-PERP[5886.59999999], GALA-PERP[0], GOG[.0732], GST[.01532], GST-0930[0], GST-PERP[0], HT-PERP[0], LUA[.03081], LUNA2[0.00025715], LUNA2_LOCKED[0.00060002], LUNA2-PERP[0], LUNC[.001862], MNGO[.375], MNGO-PERP[0], MOB[.1505], OKB[.07636], OKB-PERP[0], PORT[.07316], PRISM[9.64], REAL[.0964], SNY[.8], SOL-PERP[0], SPA[9.258], STG[.6064], STMX[2.414], STMX-PERP[0], STSOL[.670321], SWEAT[.7532], TONCOIN[.03734], TRU[1736.342], TRX[173.545127], UMEE[4.7485], UNI-1230[0], USD[226407.73], USDT[12825.35569869], USDT-PERP[0], USTC[.0364], USTC-PERP[0], VGX[.0702]		
02726570		GAL[.02272], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006016], NFT (361318357432167524/FTX EU - we are here! #26316)[1], NFT (414545702819860583/FTX EU - we are here! #26550)[1], NFT (452044972631825165/FTX EU - we are here! #26602)[1], NFT (498239751460633184/FTX AU - we are here! #37235)[1], NFT (546214781885427063/FTX AU - we are here! #37263)[1], SOL[.00720201], STG[.3754], USD[0.75], XPLA[9.752]		
02726596		LUNA2[0.86545829], LUNA2_LOCKED[2.01940269], TRX[.358591], USDT[0.00003058]		
02726607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00191426], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00018421], LUNA2_LOCKED[0.00042982], LUNC[40.1123772], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02726700		AAVE[.83899605], ATLAS[189.936172], BTC[0.00139920], ETH[1.08275966], ETH-PERP[0], ETHW[1.22486553], FTT[7.39872542], GALA[508.222572], LINK[5.9994681], LUNA2[0.00009274], LUNA2_LOCKED[0.00021641], LUNC[20.19647308], POLIS[31.4945001], SOL[5.96008810], TRX[.000004], UNI[3.19786988], USD[1.50], USDT[0.17374842], XRP[25.99091]		
02726826		ATOM-PERP[0], AVAX[.00000001], BTC[.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[0.02682966], FTT[0.03993452], KSM-PERP[0], LUNA2[0.00598765], LUNA2_LOCKED[0.01397118], LUNC-PERP[0], MATIC-PERP[0], NFT (330060134883323712/FTX Crypto Cup 2022 Key #9948)[1], NFT (330550355576894279/FTX EU - we are here! #94956)[1], NFT (362771175928346448/FTX EU - we are here! #147032)[1], NFT (388698351453574819/The Hill by FTX #13170)[1], NFT (474330682843099546/FTX EU - we are here! #147088)[1], SOL[0], TRX[.000174], USD[0.01], USDT[0.00000001], USTC-PERP[0]	Yes	
02726839		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[78000000], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DGB-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-292.3], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.2749382], LUNA2_LOCKED[51.9748558], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[209.80], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02726846		ATLAS[294.9442], CRO[203.83568438], LUNA2[0.36515235], LUNA2_LOCKED[0.85202217], LUNC[79512.6951382], USD[0.75], USDT[0.01944301]		
02726934		BTC[0.00001212], DOGE[1020.34732292], ETC-PERP[0], ETH[0], FTT[.09434206], LUNA2[0.89938495], LUNA2_LOCKED[2.07054290], LUNC[195842.96318705], SOL[1.10033823], TONCOIN[2.8998426], USD[0.00], USDT[0]	Yes	
02727044		DYDX[.06606], ETH[4.05640778], ETHW[4.05640778], FTT[529.579458], MANA[305.683], MATIC[13640], SHIB[16185484.39], SNX[1004.7674], SOL[.00809], SRM[1354.50061348], SRM_LOCKED[141.07254652], TRX[.000001], USD[0.00], USDT[0.00000601]		
02727159		ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0416[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CEL-PERP[0], DOT-0624[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00818515], LUNA2_LOCKED[0.01909870], LUNC[1782.335528], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02727303		BILI[33.35465299], BTC[0.05593613], ETH[1.14582512], ETHW[0.00034967], FTT[25.07079769], LUNA2[0], LUNA2_LOCKED[3.39563403], LUNC[2], NFT (294634538521425938/FTX EU - we are here! #279216)[1], NFT (307507966888354640/FTX AU - we are here! #60964)[1], NFT (321985456453809236/Baku Ticket Stub #1465)[1], NFT (405479074716729300/FTX AU - we are here! #16878)[1], NFT (510704560145052454/Monaco Ticket Stub #1081)[1], NFT (517377177725110853/Montreal Ticket Stub #1015)[1], NFT (539572388570756148/FTX EU - we are here! #279208)[1], NFT (558207334206675390/Mexico Ticket Stub #1485)[1], NVDA[10.44853790], SUSHI[0], TRX[1.37427384], USD[0.00], USDT[2249.64481817]	Yes	BILI[33.35], BTC[.055636], ETH[1], TRX[1.2338], USDT[2]
02727410		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[155.9], LUNA2[6.74739905], LUNA2_LOCKED[15.74393113], LUNC[103036.25283333], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-4.17], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
02727419		AKRO[1], AUD[0.00], BTC[0], DOT[.00000001], FTT[0], IMX[0], LRC[0], LTC[6.43759682], LUNA2[2.22024843], LUNA2_LOCKED[5.14362039], LUNC[7.10845977], MATIC[0], TRX[1], USD[0.00]		
02727463		AUD[0.00], BTC[0.00000193], ETHW[.28483251], LUNA2[7.56545489], LUNA2_LOCKED[17.65272809], LUNC[37.7308128], USD[0.00], USDT[0]		
02727550		BRZ[196.37], BTC[0.03445252], FTT[5.01650928], LUNA2[0.96812467], LUNA2_LOCKED[2.25895757], LUNC[102003.74064252], SOL[3.11519472], USD[0.00], USDT[154.09488578]		
02727609		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031551], TRX[.114756], USD[0.36]		
02727721		FTT[0.04611056], LUNA2[0.00002470], LUNA2_LOCKED[0.00005763], LUNC[.008924], NFT (400225375740033638/FTX EU - we are here! #50577)[1], NFT (415341237994656869/The Hill by FTX #24437)[1], NFT (431025835332340035/FTX EU - we are here! #50966)[1], NFT (495481821742033036/FTX EU - we are here! #50801)[1], USD[1.28], USDT[0.00698202]		
02727740		BTC[0], EUR[0.00], FTT[0.07489797], LUNA2[0.00472920], LUNA2_LOCKED[0.01103481], LUNC[1029.7943019], SOL[.00952164], USDT[.03478539]		
02727752		AKRO[3], BAO[13], BTC[0], DENT[1], EUR[0.00], GALA[0], KIN[9], LUNA2[0.01103465], LUNA2_LOCKED[0.02574751], LUNC[2405.10148469], MER[0.00313713], SHIB[0], SPELL[71295.07208619], STARS[0], TRX[2], UBXT[2], USD[0.00], XRP[.00064048]	Yes	
02727783		FTT[25], LUNA2[0.00066768], LUNA2_LOCKED[0.00155793], LUNC[145.39], LUNC-PERP[0], SOL[0], TRX[.00017], USD[0.00], USDT[0]		
02727820		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNA2[0.0009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[13.98242209], USD[0.00], USDT[.0084]		
02727828		ADA-PERP[0], APE[0.03330795], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTT[0.08860000], FTT-PERP[0], GALA[0], GENE[0], LUNA2[4.57910039], LUNA2_LOCKED[10.68456759], LUNC-PERP[0], MATIC[0], NFT (349568428136770270/FTX AU - we are here! #44544)[1], NFT (377371173393202363/FTX EU - we are here! #27293)[1], NFT (444113069170323836/FTX AU - we are here! #35193)[1], NFT (564800191761550596/FTX EU - we are here! #27314)[1], NFT (572932666886084411/FTX EU - we are here! #27160)[1], RUNE-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[.907286], USD[2056.76], USDT[0.00000001], USTC[161], WAVES-PERP[0]		
02727850		BTC[0], FTT[0], LUNA2[0.00004670], LUNA2_LOCKED[0.00010897], LUNC[10.17], USD[0.05], XRP[0]		
02727919		ATOM[.045785], DOGE[.33763598], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00241], USD[7417.77], USDT[2500]		
02727969		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.49943236], LUNC[1073153.8311713], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.001724], USD[0.94], USDT[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02728019		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00095011], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28065487], LUNA2_LOCKED[0.65486137], LUNA2-PERP[0], LUNC-PERP[-0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (44981247210050800600/Official Solana NFT)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000013], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02728076		ADA-0624[0], ADABULL[.098784], ADA-PERP[0], BRZ[0], BTC[.0000075], KSHIB-PERP[0], LUNA2[0.78871161], LUNA2_LOCKED[1.84032710], LUNC[171743.61534455], SHIB-PERP[0], USD[0.00], USDT[-2.14487956], USTC-PERP[0]		
02728080		AVAX-PERP[0], BTC-PERP[0], CRO[29.72], CRO-PERP[0], DOT-PERP[0], ETH[0.00043725], ETH-PERP[0], ETHW[0.00043725], LUNA2[1.70381179], LUNA2_LOCKED[3.97556084], LUNC[371008.60499066], LUNC-PERP[0], SAND-PERP[0], SOL[0.06135179], SOL-PERP[0], SPELL-PERP[0], USD[2383.57]		
02728137		FTT[25.8], LUNA2[0.11580636], LUNA2_LOCKED[0.27021485], LUNC[25217.08], SOL[7.065], TRX[.000777], USD[14.14], USDT[0]		
02728203		AXS[1.3], ENJ[31], ETH[2.33804], ETHW[2.33804], LUNA2[0.01351573], LUNA2_LOCKED[0.03153671], LUNC[2943.08], MANA[60], SAND[28], SOL[1.62], USD[0.00]		
02728253		LUNA2_LOCKED[98.78230446], SGD[0.00], TRX[.000171], USD[0.00], USDT[.000563]		
02728265		FTT[.0991076], LUNA2[0.00282600], LUNA2_LOCKED[0.00659400], LUNC[615.36803226], USD[250.00]		
02728347		CRO[3500], ETH[0], LUNA2[3.50009284], LUNA2_LOCKED[8.16688330], LUNC[250000], USD[4.25], USDT[0.00001406], USTC[332.93673]		
02728392		APE[2.5], ATOM[8.1], BTC[.0016], ETH[3.155], ETHW[2.67], LUNA2[0.21409365], LUNA2_LOCKED[0.49955185], LUNC[.6896789], LUNC-PERP[0], SOL[118.2867225], SOL-PERP[0], SPELL[56600], UNI[10.2], USD[161.22]		
02728461		BTC[.02164175], LUNA2[0.95287449], LUNA2_LOCKED[2.14458002]	Yes	
02728497		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[1.56500001], ETH-PERP[0], ETHW[1.56500000], FLOW-PERP[0], FTT[47.6], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[1.96895641], LUNA2_LOCKED[4.59423163], LUNC[268762.45], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], STARS[34], USD[2580.12], USDT[0.00730160], USTC[104], USTC-PERP[0]		
02728598		BNB[0], BTC[0], FTT[0], LUNA2[0.00163853], LUNA2_LOCKED[0.00382323], LUNC[356.7936112], TRX[.000777], USD[0.00], USDT[0]		
02728637		LUNA2[2.71636730], LUNA2_LOCKED[6.33819038], USD[0.01], USDT[0]		
02728657		BTC[0], EUR[0.44], FTM[2667.51976], LINK[37.193304], LUNA2[0.00019895], LUNA2_LOCKED[0.00046422], LUNC[43.3222006], MATIC[629.8866], USD[8.01]		
02728661		ATLAS[640], BNB[0], BTC[0.00100000], BTTPRE-PERP[0], CRO[347.54698843], DOGE[1121.10205568], ETH[0], FTM[140], GRT[378.66450039], LUNA2[1.93474570], LUNA2_LOCKED[4.51440663], LUNC[421294.95], NIO[25.66625104], SKL[885], TRX[3774.63205501], USD[1010.86], USDT[-993.64918937]		DOGE[1108], GRT[375.92856], TRX[3283]
02728675		ETH[0], LUNA2[2.75836068], LUNA2_LOCKED[6.20808445], LUNC[85.5428936], USD[0.00], USTC[0]	Yes	
02728698		BTC[0.00014298], BTC-PERP[0], LUNA2[5.08343819], LUNA2_LOCKED[11.86135579], LUNC[1106929.37], SOL[.0199962], USD[10037.11]		USD[4004.15]
02728702		LUNA2[2.17979839], LUNA2_LOCKED[5.08619625], USD[0.00], XRP[293.92160335]		
02728719		BTC[0.01059799], ETH[.02699487], ETHW[.024], LUNA2_LOCKED[9.14839832], USD[231.58]		
02728753		BNB[.02691176], BTC[0], DOGE[.5], LUNA2[0.47837268], LUNA2_LOCKED[1.11620293], SPELL[97.84], USD[1082.79], USDT[0.00000263]		
02728949		BTC[.0000065], LUNA2[0], LUNA2_LOCKED[0.10714477], SHIB[20121.68925328], USD[0.00]		
02728970		AXS[0], BNB[0], BTC[0], ETH[0], FTT[0], GOOGLPRE[0], LUNA2[0.02797786], LUNA2_LOCKED[0.06528168], LUNC[203.47155771], MATIC[.008], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0], USTC[0.02229206], XLM-PERP[0]		
02728979		AAVE[0], ALCX[0], BCH[0], BTC[0], COMP[0], ENS[0], FTT[3.98853874], LTC[0], LUNA2[0.25125845], LUNA2_LOCKED[0.58626973], LUNC[0], MKR[0], SOL[1.00063745], USD[1635.86]		
02729051		ADA-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[3], ETH-0624[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-0624[0], SRM[7.55832282], SRM_LOCKED[61.78668446], TRX-PERP[0], USD[0.00], USDT[1], USTC-PERP[0]		
02729079		BTC[0.00009232], ETH[0.00083603], ETHW[0.69680156], GST-PERP[0], LUNA2[0.00971836], LUNA2_LOCKED[0.02267619], USD[0.00], USDT[0.00000001], USTC[1.37568200]		
02729093		AVAX[0.00926362], BNB[1.10713664], BTC[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH[2.15400000], ETH-PERP[0], FTM[1359.30374423], FTT[25.09525], LUNA2[0.04468259], LUNA2_LOCKED[0.10425939], LUNC[9729.73], LUNC-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[1.88]		AVAX[.008848], FTM[1357.632579]
02729113		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.00005697], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01086402], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[3.03], USDT[0.00653020]	Yes	
02729376		FTM[.30352829], LOOKS[.5049133], LUNA2[0.00382184], LUNA2_LOCKED[0.00891762], USD[3.61], USDT[1.77619843], USTC[.541]		
02729443		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0299943], BTC-PERP[0], CHZ-PERP[0], DYDX[427.3], DYDX-PERP[0], EGLD-PERP[0], ENJ[618.56572571], EOS-PERP[0], ETH[.62192362], ETHW[.22], FTM-PERP[0], LINK[32.49525], LINK-PERP[0], LUNA2[1.74020861], LUNA2_LOCKED[4.06048677], LUNC[378934.09], MATIC[119.9772], MATIC-PERP[0], NEAR[240.565686], NEAR-PERP[0], RAY[432.32252777], RNDR[1124.69809976], RSR-PERP[0], RUNE-PERP[0], SOL[69.09410392], SOL-PERP[0], UNI-PERP[0], USD[163.74], USDT[414.01021943], WBTC[0]		
02729508		SRM[.56301491], SRM_LOCKED[8.43698509]		
02729511		SRM[.56301491], SRM_LOCKED[8.43698509]		
02729515		SRM[.56301491], SRM_LOCKED[8.43698509]		
02729518		SRM[.56301491], SRM_LOCKED[8.43698509]		
02729685		AVAX[1.1656771], BTC[.05062392], ETH[1.06049900], ETHW[1.06049900], FTT[1.86073227], LUNA2[9.73827918], LUNA2_LOCKED[22.72265144], LUNC[1830367.06788468], SOL[3.91411667], USD[0.00], USDT[0.00000096]		
02729711		ETH[.20796295], ETHW[.20046597], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069944], USD[1.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02729789		DYDX-PERP[0], ETH-PERP[0], FTT[780], FTT-PERP[0], NFT (446644118850078861/FTX AU - we are here! #30613)[1], NFT (465272441072147921/FTX EU - we are here! #113250)[1], NFT (465868517014264563/FTX EU - we are here! #113387)[1], NFT (529638398635751388/FTX EU - we are here! #113324)[1], SRM[8.82031427], SRM_LOCKED[109.13968573], USD[3326.89], USDT[0.01009423]		
02729824		ALGOBULL[0], BNB[0], BTC[0.00000014], GRTBULL[0], LUNA2[0.03425954], LUNA2_LOCKED[0.07993892], MATIC[0], MATICHEDGE[0], PEOPLE[0], SHIB[87019.32306313], SOL[71507.37657711], SOS[71507.37657711], SUSHIBULL[357958.10528475], TOMOBULL[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00178762], WNDR[0], WRX[0.00000001], XRPBULL[0]		
02729858		GMT[0], LINK[.09386], LUNA2[0.00004110], LUNA2_LOCKED[0.00009590], LUNC[8.95025343], SOL[0.00304454], USD[0.00], USDT[.00880934]		
02729935		ALT-PERP[0], AVAX[0.00816740], BTC[.1037], BTC-PERP[0], ETH[.641], ETH-PERP[0], FTT[10], LINK[500], LUNA2[0.34146257], LUNA2_LOCKED[0.79674600], MID-PERP[0], RUNE[2000], SHIT-PERP[0], TRX[100000], USD[79562.47], USDT[3862.93117837]		
02729976		BTC-PERP[0], FTT[0.02882171], LUNA2[0.00355444], LUNA2_LOCKED[0.00089370], LUNC[0.00205703], LUNC-PERP[0], USD[0.00], USDT[0.00000001], USTC[0.50314778], USTC-PERP[0], XRP[.351303]		
02729981		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-0325[0], DRGN-20211231[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GALA[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM[.00000859], SRM_LOCKED[.0012688], UNISWAP-PERP[0], USD[0.83], USDT[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
02730017		AKRO[1], LUNA2[0.20205545], LUNA2_LOCKED[0.47146272], LUNC[43998], USDT[0]		
02730128		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003156], USDT[0.36076274]		
02730129		FTT-PERP[0], LUNA2_LOCKED[373.4524549], TRX[.000777], USD[-113.57], USDT[0.00769706], USTC[3668.85342142]		
02730249		ETH[0.00016489], ETHW[0.00016489], FTT[0.07861733], LUNA2[0.00442493], LUNA2_LOCKED[0.01032485], LUNC[963.54], USD[0.64]		
02730286		BTC[-0.00000050], LUNA2[0.07567317], LUNA2_LOCKED[0.17657073], LUNC[15000.04], USD[-0.35], USTC[0.96077750]		
02730296		ALICE-PERP[0], AUDIO-PERP[0], ETH[0], GALA-PERP[0], LUNA2[17.16063033], LUNA2_LOCKED[40.04147076], LUNC[3736763.3833346], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[-0.68], USDT[0.00447468]		
02730298		AVAX-PERP[0], BTC-PERP[0], LUNA2[3.11017006], LUNA2_LOCKED[7.25706348], LUNC[677426.08], LUNC-PERP[0], MATIC[190], SOL-PERP[0], TRX[.000002], USD[3.51], USDT[155.83268808], ZIL-PERP[0]		
02730353		AR-PERP[0], BTC[0.00001654], BTC-PERP[0], ETH-PERP[0], GBP[0.00], GLMR-PERP[0], KSM-PERP[0], LUNA2_LOCKED[64.3046996], LUNA2-PERP[0], LUNC-PERP[0], TRX[.000025], USD[-0.27], USDT[0], USTC-PERP[0], XTZ-PERP[0]		
02730377		BNB[.0018354], BTC[0.00004780], DOGE-PERP[0], DYDX[.09850717], FTT[25.02837601], FTT-PERP[0], LUNA2[1.23349606], LUNA2_LOCKED[77.88699977], LUNC[5031.84452801], LUNC-PERP[0.00000004], USD[0.11], USDT[0.09251142]		
02730428		BTC[0.00409926], ENJ[73.99298], FTM[486.9325324], FTT[3.99964], LINK[16.99694], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0037198], MATIC[298.94627], RAY[55.65066400], SOL[0.60989020], SRM[100.9822196], USD[0.12]		
02730429		BNB[0], BTC[0], DOT[0], ETH[0], EUR[0.00], LUNA2[0.00142387], LUNA2_LOCKED[0.00332237], USDT[0], USTC[0.20155609]		
02730434		LUNA2[0.48762628], LUNA2_LOCKED[1.13779466], LUNC[106181.65], USD[0.03], USDT[0]		
02730461		BNB[.00000001], ETH[.00000001], LUNA2[0.12934078], LUNA2_LOCKED[0.30179516], LUNC[0], NFT (343217445489863689/FTX Crypto Cup 2022 Key #2483)[1], NFT (404211239559567614/The Hill by FTX #4579)[1], NFT (457947323351405490/FTX EU - we are here! #71146)[1], NFT (480623499445822673/FTX EU - we are here! #71070)[1], NFT (574403579052453707/FTX EU - we are here! #70887)[1], USD[0.00], USDT[0.00277388]		
02730553		BTC[.00004277], ETH[.00027151], ETHW[0.00027150], LUNA2[1.18835247], LUNA2_LOCKED[2.77282243], LUNC[258766.2528141], MATIC[2], USD[0.24], USDT[0.03861323]		
02730580		ADA-PERP[0], ANC-PERP[0], BNB-PERP[3.90000000], BTC[0.02579304], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[0.24101659], LUNA2_LOCKED[0.56237204], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-1072.89], VET-PERP[0], ZIL-PERP[0]		
02730676		AAVE[0], AKRO[12], ATLAS[0], BAO[40], DENT[6], ENJ[0], FTM[0.00075832], GALA[0], GBP[469.91], KIN[38], LINK[0], LUNA2[0.00018970], LUNA2_LOCKED[0.00044265], LUNC[41.30972266], MANA[0], MATIC[670.67684064], MBS[0], RSR[2], SAND[0], SLND[0], SOL[0], TRX[4], UBXT[4], USD[0.00], USDT[0]	Yes	
02730726		BAO[1], BTC[.00829996], CRO[120.32578155], EUR[0.00], GRT[1], KIN[1], LUNA2[0.64830890], LUNA2_LOCKED[1.45921832], LUNC[141250.57973683], TRX[1]	Yes	
02730941		FTT[3.1998], MATIC[11], RAY[3.19267995], SOL[1.05604952], SRM[27.07558485], SRM_LOCKED[.45117781], USD[0.00], USDT[.0007814], XRP[.050115]		
02730970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00547072], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.23223295], LUNA2_LOCKED[0.54187689], LUNC-PERP[0], NEAR-PERP[0], NFT (427222969552452153/FTX Crypto Cup 2022 Key #6394)[1], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[1699.46], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000012], UNI-PERP[0], USD[0.01], USDT[1952.13292900], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
02731010		APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[24.26000000], SOL-PERP[0], SPELL-PERP[0], SRM[.23059785], SRM_LOCKED[201.1209877], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
02731115		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.11899687], LUNA2_LOCKED[0.27765938], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC[.00000001], USTC-PERP[0]		
02731182		FTM[0], LUNA2[4.27436601], LUNA2_LOCKED[9.62279489], LUNC[498.95818389], USD[0.01], USDT[0.00000001]	Yes	
02731198		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV[3.144], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[0.03847928], GALA-PERP[0], GMT-PERP[0], LUNA2[0.01129889], LUNA2_LOCKED[0.02636409], LUNC[187.9996], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (33278365804341 2603/The Hill by FTX #29236)[1], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[1.084], SUSHI-PERP[0], SWEAT[50], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC[1.4772], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
02731235		LUNA2[0.13422360], LUNA2_LOCKED[0.31318841], USD[0.00], USDT[0], USTC[19]		
02731301		ATLAS[6018.796], ETH[.173976], ETH-PERP[0], ETHW[.173976], LUNA2[0.00014406], LUNA2_LOCKED[0.00033614], LUNC[31.369896], LUNC-PERP[0], USD[5.90]		
02731456		BTC[0.00009990], FTT[.096504], LUNA2[0.77797328], LUNA2_LOCKED[1.81527099], LUNC[169405.32], USD[70.21], XRP[783]		
02731458		ALEPH[100], ALGO-PERP[0], FTM[100], GALA[300], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MANA[50], MATIC[150], MBS[200], PRISM[3000], SAND[100], SAND-PERP[0], USD[17.19], USDT[0]		
02731556		ALICE[.03838], ATLAS[3.528], ATOM[0.06461400], BAND[.12486], BTC[3.49393186], COMP[.0065], CRV[141.7266], DOGE[.8514], ETH[11.97759980], ETHW[11.97759980], FTM[13796.3724], LINK[.55228], LUNA2[2.01411649], LUNA2_LOCKED[4.69960515], LUNC[438578.106832], MANA[4529.86], MATIC[229.834], POLIS[.05902], RSR[294924.6], SHIB[35080], SUSHI[.4351], TLM[.9166], TRX[.8696], USDT[10985.79577334]		
02731605		AGLD-PERP[0], FTT[0], LUNA2[0.01338828], LUNA2_LOCKED[0.03123932], LUNC[2915.326818], MATIC[1.00246494], MATIC-PERP[0], SHIB[99980], USD[0.03], XRP-PERP[0]		
02731655		BOBA[0], BSV-0930[0], BSV-PERP[0], DOGE[0], ETC-PERP[0], FTT[13084.28262], LUNA2[9022.019331], LUNA2_LOCKED[21051.37844], LUNC-PERP[0], MATIC-PERP[0], OMG[0], SOL[3.58], SOL-PERP[0], USD[1.04], USDT[7.10150549], XRP[.97926674], XRP-PERP[0]		
02731674		BTC[0], ETH[.001], EUR[0.50], LUNA2[0], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], STETH[0], USD[0.00], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02731684		1INCH-PERP[0], AAPL[.00999127], AAVE[0.00000001], AAVE-PERP[0], ABNB[.175], ACB[.8], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMC[2.2], AMD[.6], AMZN[.455], APE[.09975556], APE-PERP[0], APHA[.8], ARKK-1230[0], ARKK[.86], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BABA[.375], BADGER-PERP[0], BAT-PERP[0], BB[3.9], BCH[0.00099493], BCH-1230[0], BCH-PERP[0], BILI[1], BITO[.09], BITO-1230[0], BITW[1.17], BITW-1230[0], BNT-PERP[0], BNTX[.02], BNTX-1230[0], BOBA-PERP[0], BTC[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BTT-PERP[0], BYND[.72], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR[.9993016], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], COIN[.43], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRON-1230[0], CRON[2.3], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DKNG[1.72], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHE[1], ETHE-1230[0], ETH-PERP[0], ETHW[0.07400000], FB[.08], FIDA[.9993016], FTM-1230[0], FTT[25.50111925], GALA[50], GBP[0.00], GBTC[1.03000000], GDX[.04], GLXY[7.7], GME[.68], GRT[.9924922], HOOD[2.85], ICX-PERP[0], JPY[0.00], LDO-PERP[0], LTC[.00415559], LTC-1230[0], LTC-PERP[0], LUNA2[0.30554708], LUNA2_LOCKED[0.71294318], LUNA2-PERP[0], LUNC[66533.52], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MRNA[.015], MSTR[.1], NFLX[.09], NIO[3.48], PENN[.13], PERP[6.8], PFE[.1], POLIS[12], PORT[58.8], PYPL[.32], RAY[36.82335373], RSR[9.979048], SLV[.5], SOL[0.24282681], SPY-0624[0], SQ[.195], SRM[99.39506736], SRM_LOCKED[.39153451], SUN[0.00068418], THETA-PERP[0], TLRY[1.1], TRX[1.99496838], TRX-PERP[0], TSM[.295], TULIP[.3], UBER[.2], UNI-PERP[0], USD[3304.60], USDT[864.23099002], USO[.06], WAVES-PERP[0], XRP[116.78735255], XRP-PERP[0], XTZ-PERP[0], ZM[.16]		
02731703		EUR[0.00], LUNA2[4.21790374], LUNA2_LOCKED[9.84177539], MATIC[.47683359], SLND[.080056], SOL[9.21539905], USD[19.37], USDT[0]		
02731733		FTT[107.1321351], LUNA2[1.17894770], LUNA2_LOCKED[2.75087797], USD[0.00], USDT[0.00481814]		
02731771		BNB[.03], DOGE-PERP[0], LUNA2[0.01362384], LUNA2_LOCKED[0.03178896], LUNA2-PERP[0], LUNC[2963.654], USD[2.50], USDT[0.00000001], XRP-PERP[0]		
02731797		BTC[0.00009854], ETH[0.00077596], ETHW[0.15089585], FTT[3.71391440], LUNA2[2.23342329], LUNA2_LOCKED[5.21132102], LUNC[0], SOL[0.00918656], TRX[.000153], USD[0.00], USDT[1928.11269519]		
02731880		ATOM[178.808005], BTC[1.4073733], ETC-PERP[0], EUR[2.45], LUNA2[0.03445748], LUNA2_LOCKED[0.08040079], LUNC[7503.19], TONCOIN-PERP[0], USD[2.50]		
02731933		ATLAS[0], AVAX[0], BNB[0], DOT[0], FTM[0], LUNA2[0.13797238], LUNA2_LOCKED[0.32193556], LUNC[0], USD[0.00], USDT[5.25247709], XRP[0]		
02732104		APT[.511], BCH[0.00027792], BCH-PERP[0], BOBA[.070471], BTC[0.00002130], BTC-PERP[0], ETH[0.00087543], ETHW[0.00087543], FTT[.052438], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039068], SOL[.09], TRX-PERP[0], USD[51482.96], XRP[0.15301741]		
02732110		ATLAS[0], AUDIO[0], AVAX[0], AXS[0], DAI[0], DOGEBULL[5], EOSBULL[370000], FTM[0], IMX[0], SRM[1.98999199], SRM_LOCKED[10.27681919], SUSHI[.00000001], SUSHIBULL[32000000], USD[0.00], XRP[0], XRPBULL[41891.62], XTZBULL[11100]		
02732248		ALGO-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.13866038], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.95034101], ETH-PERP[0], FTM-PERP[0], FTT[1.42854540], FTT-PERP[0], HBAR-PERP[0], LUNA2[3.51569460], LUNA2_LOCKED[8.20328741], LUNC-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-15.29], USDT[0.00000001]		
02732303		AAPL[0], AAPL-0930[0], ABNB-0930[0], AMZN[0], ARKK[0], AVAX[0], BTC[0], BTC-PERP[0], DEFIHEDGE[0], DOT[0], ETH[0], EUR[301490.24], FTT[101.76370590], GME[.00000001], GMEPRE[0], GOOGL[0], LUNC[0], LUNC-PERP[0], NFLX-0930[0], NVDA[0], NVDA-0930[0], PAXG[0], SPY-1230[0], SRM[.67696305], SRM_LOCKED[391.05898917], TSLA[0], TSLA-0930[0], TSLAPRE[0], TSLAPRE-0930[0], UBER[0], USD[1952429.08], USDT[1000.00000013]		USD[1050689.20]
02732344		SRM[.02588577], SRM_LOCKED[.18641917]		
02732369		BTC[.0521], BTC-PERP[0], CRO-PERP[0], DOGE[2545.15776], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], EUR[509.90], FIL-PERP[0], FTT[20], LUNA2[9.34658635], LUNA2_LOCKED[21.80870148], LUNC[331851.86], MANA-PERP[0], SHIB[11200000], SHIB-PERP[0], SOL[99.99360246], SOL-PERP[0], USD[0.00], WAVES[100], WAVES-PERP[0]		
02732488		BAO[2], KIN[2], LUNA2[0.00112918], LUNA2_LOCKED[0.00263476], LUNC[0], USD[0.00], XRP[0.12556833]	Yes	
02732520		ATLAS[0], AUD[0.00], BTC[0], ETH[0], LUNA2[0.04502162], LUNA2_LOCKED[0.10505045], LUNC[.14503216], USD[0.00]		
02732569		BTC[0], CEL[.0974], LTC[.00899697], LUNA2[0.25842596], LUNA2_LOCKED[0.60299391], LUNC[56272.797248], PAXG[.00005677], SOL[.003515], USD[0.94], XRP[.0394]		
02732575		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004255], NEAR[.03756554], USD[0.06], USDT[0], XRP[.312264]		
02732601		LUNA2[6.66639359], LUNA2_LOCKED[15.55491838], LUNC[1451621.24], USD[0.00], USDT[0.91061156]		
02732687		LUNA2[0.00009937], LUNA2_LOCKED[0.00023188], LUNC[21.64], USD[0.03]		
02732724		AAVE[0], ATLAS[0], AVAX[0], CRO[0], DOGE[2318], ENJ[0], FTM[0.31132083], GALA[728.45000000], GODS[0], LUNA2[0.52070885], LUNA2_LOCKED[1.21498733], MANA[0], MATIC[0], SAND[0], SAND-PERP[0], SOL[.00534243], SPELL[93.71481636], STORJ-PERP[0], USD[0.06], USDT[0]		
02732744		APE-PERP[0], BICO[0], BNB[0], ENS[0], ETH[0], FTT[0], IMX[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00698502], LUNC-PERP[0], SUSHI[0], USD[0.00]		
02732796		ATLAS[1329.7606], FTT[0.00949849], LUNA2_LOCKED[21.4310978], USD[0.00], USDT[0]		
02732874		ETH[.00000001], ETHW[0.61100623], HNT[30.30304646], LRC[242.00506844], LUNA2[0.01547222], LUNA2_LOCKED[0.03610185], LUNC[3383.57064924], TONCOIN[289.6925641]	Yes	
02732997		ATOM[.1], AVAX[.05704], BNB[.006188], BTC[.00005246], CHZ[9.5], CRO[9.306], DOGE[.4588], DOT[.08458], ETH[.0005486], ETHW[.0008436], LINK[.1], LUNA2[0.00069473], LUNA2_LOCKED[0.00162103], LUNC[.002238], MATIC[.4584], NEAR[.07838], SNX[.1], SOL[.000904], USD[5243.00], USDT[0], XRP[.3686]		
02733006		AR-PERP[0], AVAX-20211231[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00055807], ETH-PERP[0], ETHW[.00055807], FTM-PERP[0], GALA-PERP[0], LUNA2[0.00363712], LUNA2_LOCKED[0.00848661], LUNC-PERP[0], MATIC[.0956], MATIC-PERP[0], SOL[.00168748], SOL-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], USD[0.00], USTC[.514852]		
02733075		BNB[.009], ETH[0], LUNA2[0], LUNA2_LOCKED[2.65399350], LUNC-PERP[0], MATIC[0.36977566], SOL[0], TRX[.600002], USD[0.00], USDT[0], XRP[3.36006989], XRPBULL[8872]		
02733191		APE[17.2], ATOM-PERP[4.76], BAO-PERP[0], BAT[45], BNB[.42109911], BTC[0.03017378], CRO[500], DOGE-PERP[0], ENS[2.9994], ETH[.84034967], ETHW[.77234967], FTT[25.10590772], LINK[5.54893999], LOOKS-PERP[35], LRC[30], LUNA2[0.09564730], LUNA2_LOCKED[0.22317705], LUNC[15000.00322575], LUNC-PERP[0], MANA-PERP[41], MATIC[409.24710832], NEAR-PERP[0], SHIB[19954377.67], SHIB-PERP[14100000], SOL[6.03571661], SPELL-PERP[96700], SUSHI[70.42181621], UNI[12.17288410], USD[-364.31], XRP[510.56385]		BNB[.41], LINK[5.5], SOL[.03456676], SUSHI[67.054582], XRP[500]
02733201		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE[.1], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[0.14519483], LUNC[13549.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[14600000], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02733236		FTT[0.20477120], LUNA2[0], LUNA2_LOCKED[2.24654043], NFT (33185456663996169/FTX Crypto Cup 2022 Key #7876)[1], TRX[.101723], USD[0.12], USDT[1.24654211]		
02733259		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002303], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.108135], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00027521], ETH-PERP[0], ETHW[0.00027520], FTM-PERP[0], FTT[150.00275], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[29.17019183], LUNA2_LOCKED[68.06378093], LUNC[1167654.81048045], LUNC-PERP[0], MATIC[.00135001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[.014877], RUNE-PERP[0], SOL[.00015], SOL-PERP[0], SRM-PERP[0], STG[500.003], UNI-PERP[0], USD[2932.49], USDT[0.00312568], USDT-PERP[0], USTC[2720.04709], USTC-PERP[0], XPLA[.009], XRP-PERP[0]		
02733269		ATLAS[2516.64907779], LUNA2[6.34906939], LUNA2_LOCKED[14.81449525], LUNC[1382523.227842], TRX[.000003], USD[0.00], USDT[30.94334923]		
02733284		AKRO[1], AVAX[.32094713], BAO[7], DENT[1], DOT[2], ETH[.07370222], ETHW[.07370222], EUR[0.00], KIN[2], KNC[1.13521405], LINK[.05943909], LUNA2[0.01640547], LUNA2_LOCKED[0.03827943], RSR[2], TRX[.000002], UBXT[1], USD[0], USDT[0], USTC[2.32227414]		
02733288		ATLAS[111338.68777959], EUR[0.00], LUNA2[0.00005461], LUNA2_LOCKED[0.00012742], LUNC[10.94275912], USD[0.00], USTC[0.00061706]	Yes	
02733302		ALGO[.5422], BNB[0.00000001], ETH[0], FTM[.00000001], LUNA2[0.05578958], LUNA2_LOCKED[0.13017570], SOL[0], USD[0.00], USDT[0], USTC[.991]		
02733322		HNT-PERP[0], LUNA2[0.00003234], LUNA2_LOCKED[0.00007548], LUNC[7.04406522], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
02733382		BNB[0], BTC[0.00002813], DOGE[69.9867456], FTT[13.43260968], IMX[106.280202], LUNA2[0.98451109], LUNA2_LOCKED[2.29719254], LUNC[214379.36285989], MANA[2.9996314], NFT (45012976861554293/The Hill by FTX #44161)[1], USD[1.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02733540		APE[6.85916145], AVAX[2.46137136], BTC[.00212643], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0311[0], BTC-MOVE-0313[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0323[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0607[0], BTC-MOVE-0611[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0719[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0821[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0910[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1101[0], BTC-MOVE-1105[0], BTC-PERP[0], ETH[2], ETH-PERP[0], EUR[0.00], FTM[592.88074465], HNT[10.06139264], LINK[.07922706], LTC[.00123571], LUNA2[0.64626954], LUNA2_LOCKED[1.50796228], LUNC[2.08188552], LUNC-PERP[0], MANA[64.31306825], MATIC[466.89182109], MATIC-PERP[0], SAND[55.06766286], SAND-PERP[0], SOL[61.91546309], SOL-PERP[0], USD[-3339.66], XRP[4000]		
02733555		1INCH[0], 1INCH-PERP[0], BNB[0], BNB-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], NFT (38154967291425671/The Hill by FTX #46852)[1], SRM[.01334442], SRM_LOCKED[7.70863435], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00134836], TSLA-1230[0], USD[0.00], USDT[0.00000001], XRP[0]		
02733575		AVAX[0], AXS[0], BNB[0], BTC[0], COMP[0], DOGE[0], DYDX[0], EDEN[0], ETH[0], ETHW[0], FTM[0], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043073], MAPS[8], MKR[0], RAY[0], ROOK[0], SHIB[0], SOL[0], USD[0.00], USDT[1937.81990112], YFI[0]		
02733630		BTC[0.00002531], ETHW[.000886], IMX[48.4], LTC[0.00301876], LUNA2[1.66021920], LUNA2_LOCKED[3.87384480], LUNC[18.54], MATIC[1910.48994253], USD[0.00], USDT[0.00241696], XRP[.1522]		
02733674		CRO[5.61419579], LUNA2[0.70510831], LUNA2_LOCKED[1.64525273], USD[10.44], USDT[0.00009799]		
02733710		FTT-PERP[0], GOOGL[.000677], NFT (362299992565937830/The Hill by FTX #46853)[1], SRM[.01224018], SRM_LOCKED[10.60612766], TRX[.000056], TSLA[0.00030027], USD[0.00], USDT[0.00433795], XRP[0]		
02733753		ATOM[.09937], BNB[.0498272], BTC[0.00099703], CREAM[.0096364], DOGE[5.22258], ETH[.01096004], ETHW[.01096004], FTT[.19901], HNT[.19568], HXRO[.9257122], KNC[.081676], LTC[.009505], LUNA2[2.02093474], LUNA2_LOCKED[4.71551441], LUNC[6.50504876], MOB[2.93754], ROOK[.00096184], SRM[.98146], SUSHI[.49757], TOMO[.086878], TRX[.001556], UNI[.14631], USD[0.00], USDT[0], USTC[.98704], XPLA[39.9712], XRP[4.82936]		
02733761		AAVE[.96], ANC-PERP[0], APE[4.2], APE-PERP[0], AVAX[3.69366298], BTC[.03034694], DOT[9], ETH[.2849674], ETHW[.2849674], LINK[11.7], LUNA2[0.00081232], LUNA2_LOCKED[0.00189543], LUNC[176.886], SOL[1.53], USD[0.00]		
02733804		APE[0], APE-PERP[0], BTC[0.02854133], BTC-PERP[0], ETH[.2139981], ETH-PERP[0], ETHW[.1279981], FTT[0], GALA-PERP[0], LUNA2[0.19244717], LUNA2_LOCKED[0.44904340], LUNC[.0035677], LUNC-PERP[0], POLIS[0], USD[1.37], USDT[0]		
02733813		APE[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00019677], BTC-PERP[0], CRO[0], DOGE[0], ETH[0], ETH-PERP[.032], EUR[0.04], FTT[0.00173723], FTT-PERP[0], GMT[0.06886972], GMT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000805], LUNA2_LOCKED[0.00001879], LUNC[0], LUNC-PERP[0], MATIC[0], SHIB[0], SOL[0.02969400], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[-25.78], WAVES[0], XRP[0]		
02733855		BTC[.01419456], LTC[0], LUNA2[0], LUNA2_LOCKED[13.27974343], USD[0.00]		
02733964		LUNA2[3.55531515], LUNA2_LOCKED[8.29573535], LUNC[774177.36], USD[37.30], USDT[0], ZRX[7]		
02733974		BOBA-PERP[0], BTC-PERP[.0113], ETH[0.00500000], ETHW[0.00500000], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00915170], LUNC-PERP[0], NFT (318220978106144757/FTX Crypto Cup 2022 Key #2616)[1], NFT (370651545653999367/FTX EU - we are here! #92406)[1], NFT (405413492522890411/FTX EU - we are here! #92582)[1], NFT (479647151087061849/FTX EU - we are here! #92318)[1], NFT (492755569170217568/FTX AU - we are here! #67472)[1], SRN-PERP[0], USD[-241.62], USDT[111.50336269]		
02734065		LUNA2[0.10102019], LUNA2_LOCKED[0.23571378], LUNC[10356.30283338], USD[-0.61], USDT[0.11911349], USTC-PERP[0]		
02734141		BTC[0.00009296], BTC-PERP[0], DOGEBULL[.99], DYDX[3843.5], DYDX-PERP[0], ETH[0.00061864], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.995], FTT-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[1000], USD[9970.01], USDT[0.00000231], USDT-PERP[0], USTC[1], USTC-PERP[0]		
02734159		BNB[.04119378], BTC-PERP[0], LUNA2[0.00094286], LUNA2_LOCKED[0.00220000], LUNC[205.31], LUNC-PERP[0], TONCOIN-PERP[0], USD[7.96], USDT[0], WAVES-PERP[0]		
02734177		LUNA2[0.11463053], LUNA2_LOCKED[0.26747124], TRX[.000069], USD[0.00], USDT[15.65540057]		
02734217		ETH[0], FTT[0.03083376], GENE[.00000001], LOOKS[.00000001], LUNA2[0], LUNA2_LOCKED[0.00849314], SOL[.0000853], TRX[.000817], USD[-51.17], USDT[0.09155967], USTC[7387.28456085], XRP[0]		
02734277		ATOM[18.99639], BAO[13000], BNB[1.27420712], C98[20], ETH[.13599012], ETHW[.13599012], FTT[.99981], GT[10], KIN[240000], LUNA2[0.46022115], LUNA2_LOCKED[1.07384936], LUNC[100214.1256977], SAND[7.99848], SHIB[8000000], USD[2.14], USDT[194.34158647], XRP[49.9905]		
02734293		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[8.47228495], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
02734445		BTC[.00209958], ETH[.0369926], ETHW[.0369926], LUNA2[0.23227619], LUNA2_LOCKED[0.54197779], LUNC[50578.631286], USD[1.40]		
02734455		AAVE[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-0924[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[32.57], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02734568		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], LUNA2[0.52329661], LUNA2_LOCKED[1.22102543], USD[0.01], USDT[0]		
02734590		1INCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], BNB[0], C98-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000015], GMT[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[1.53663199], LUNA2_LOCKED[3.58547464], LUNC[0], LUNC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], USD[0.00], USDT[0.16567014], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
02734598		BTC-PERP[0], FTT[20.60192332], FTT-PERP[0], LUNA2[9.22253413], LUNA2_LOCKED[21.51924631], LUNC[333355.55], TRX[10.03405615], USD[1.71], USDT[177.08089149], USTC[1088.788734]		
02734673		AVAX[.54181544], BTC[.02460517], ETH[.32585361], ETHW[.32585361], LUNA2[0.76503807], LUNA2_LOCKED[1.78580883], LUNC[2.46448512], RUNE[9.9585427], SHIB[9171575.28638461], SOL[1.63877401], USD[0.00]	Yes	
02734675		DOT[26], LUNA2[0.99189902], LUNA2_LOCKED[2.31443104], LUNC[215988.1], MANA[22], USD[288.80]		
02734689		BTC[.0006], LUNA2[2.70950307], LUNA2_LOCKED[6.32217385], LUNC[590000], SGD[0.03], USDT[0.29985748]		
02734804		BIT-PERP[0], BTC[.00000018], BULL[.061], LUNA2[4.32307227], LUNA2_LOCKED[10.08716865], LUNC[941358.09], USD[0.01], USDT[0.18117519]		
02734810		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.00737029], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02773352], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.399924], ETH-PERP[0], ETHW[.000625], FIL-PERP[0], FTM-PERP[0], FTT[0.12579450], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC[0], GMT-PERP[0], GST-PERP[0], HT[.077656], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[56.39351346], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0082466], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[5043.04753], TRX-PERP[0], TSLAPRE[0], TWTR-0624[0], USD[4675.72], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
02734880		LUNA2[0.28033017], LUNA2_LOCKED[0.65410374], LUNC[61042.4863641], LUNC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02734893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.72409529], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[.00000001], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02734898		ETH[.000961], ETHW[.000961], EUR[0.00], HNT[.09194], LUNA2[0.00616417], LUNA2_LOCKED[0.01438306], LUNC[1342.261494], MATICBULL[130], STORJ[.00552], SUSHIBULL[6998600], USD[0.26], USDT[0.08990901], XRPBULL[3999.4]		
02734955		FTT[25.09757096], FTT-PERP[-2.6], GST-PERP[0], LUNA2[0.76745463], LUNA2_LOCKED[1.75671837], LUNC[98547.43191848], TRX[0.00000107], USD[17.59], USDT[0], USTC[0]	Yes	
02734977		BNB[.00000082], ETH[.00004714], ETHW[.00004714], SRM[.2804142], SRM_LOCKED[11.7195858], TRX[.000572]	Yes	
02734985		ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], FIDA-PERP[0], FLM-PERP[0], LTC[.00436749], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00775635], MATIC-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.16], USDT[0], USTC-PERP[0]		
02735005		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT[7], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00009521], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[30], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], GALA-PERP[0], GENE[1], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[1], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC[3], LTC-PERP[0], LUNA2[1.01183301], LUNA2_LOCKED[2.36094370], LUNC[220328.77], MANA[8], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.56981], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP[.797627], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
02735052		BTC[0.00007908], ETH[0.00029568], ETHW[0], FTT[48], LUNA2[0.00412677], LUNA2_LOCKED[0.00962914], SOL[54.16064019], TRX[1.612954], USD[0.00], USDT[0.25587110], USTC-PERP[0]		BTC[.000079], ETH[.000295]
02735066		LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC[600000], MOB[715.80533958], USD[1.62]		
02735094		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00028527], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01320445], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[71.22433552], FTXDXY-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.48640484], LUNA2_LOCKED[1.11244049], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00104393], TRX-PERP[0], UNI-PERP[0], USD[3812.71], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]	Yes	TRX[.001021], USD[100.00]
02735162		BRZ[0.05013109], BTC[0.00147563], BTC-PERP[0], CRO[60], ETH[0], LUNA2[0.70596580], LUNA2_LOCKED[1.64725354], SOL[0], USD[0.00], USDT[1.04471440]		
02735186		AAPL[0], APE-PERP[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00590467], NFT (313408324535470342/The Hill by FTX #30213)[1], OP-PERP[0], REN[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], USD[0.55], USDT[0], USTC[0.35821521], WAVES-PERP[0], YFII-PERP[0]	Yes	
02735199		ATLAS[6500.77112808], LUNA2[0.47302463], LUNA2_LOCKED[1.10372414], LUNC[103002.11], POLIS[62.62836333], USD[0.00]		
02735344		FTT[32.29386300], LUNA2[1.70423387], LUNA2_LOCKED[3.97654570], USD[0.15], USDT[0]		
02735379		BTC[0], COPE[313.93635], DOGE[.98233], ETH[2.99943], ETHW[2.99943], LUNA2[0.48483098], LUNA2_LOCKED[1.13127229], LUNC[25581.99], RUNE[15.794034], SRM[61], USD[3.44], USDT[7.26357071], USTC[52]		
02735413		BTC[0], ETH[0], FTT[0.19661691], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00436], SOL[0.42741400], SOL-PERP[5.68], SUSHI[0], TRX[.000001], USD[-107.75], USDT[1575.75304920]		
02735430		LUNA2[0.49336204], LUNA2_LOCKED[1.15117810], LUNC[107430.6243024], STARS[45], USD[0.01], USDT[.007409]		
02735435		BTC[.4879439], BTC-PERP[0], ETH[29.04988664], ETH-PERP[0], ETHW[.0008652], FTT[26.12435639], LUNA2[1.29002253], LUNA2_LOCKED[2.93232672], LUNC[281002.05289459], USD[276.89], USDT[0.01076677]	Yes	
02735437		BTC[0.02394749], BTC-PERP[0], ETH[0.26535549], ETHW[0.26391225], SOL[1.06922728], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.44], USDT[2.85028759]		BTC[.023937], ETH[.264987], SOL[1.057328], USDT[1.419595]
02735439		BNB[.00639], BNB-PERP[0], BTC[0.00001772], ETH[5.34398445], ETHW[5.34398445], LUNA2[0.52848228], LUNA2_LOCKED[1.23312534], LUNC[115078.131], MATIC[4999.05], USD[5160.81]		
02735461		BTC[.00009798], DOGE[.384], LUNA2_LOCKED[0.00000001], LUNC[.00139], SHIB[87980], USD[0.00], USDT[0]		
02735471		ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL[0.04376530], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[100], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[1], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUA[.0928522], LUNA2[0.05304357], LUNA2_LOCKED[0.12376834], LUNC[9000.00393152], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PORT[9.8], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.014426], TULIP-PERP[0], USD[-179.91], USDT[72.64369600], USDT-PERP[0], USTC[1.65791200], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
02735472		ALGO[656.79920082], FTT[0.00319163], FTT-PERP[0], SOL[0.00000001], SRM[101.67962825], SRM_LOCKED[1.73801441], USD[-0.02]		
02735504		ETH[.00895535], ETH-PERP[0], ETHW[.00895535], LUNA2[0.01020333], LUNA2_LOCKED[0.02380778], LUNC[2221.7977782], NFT (29939713109310269/FTX AU - we are here! #39029)[1], NFT (40987956670244707073/FTX EU - we are here! #204534)[1], NFT (447573538354515807/FTX EU - we are here! #204578)[1], NFT (455248050487143591/FTX EU - we are here! #204486)[1], NFT (477604679345127431/FTX AU - we are here! #4494)[1], NFT (509993817568286524/FTX AU - we are here! #4498)[1], TRX[.000001], USD[-1.29], USDT[2.513351]		
02735580		ETH[0.30178343], ETHW[0], FTT[14.4], LUNA2[1.59457571], LUNA2_LOCKED[3.72067667], MBS[1026], RUNE[.091545], SOL[7.05], TLM-PERP[0], USD[0.46]		
02735631		BTC[.04009336], ETH[.1639672], ETHW[.1639672], LUNA2[0.00250026], LUNA2_LOCKED[0.00583394], TRX[.000059], USD[0.00], USDT[1.96843270], USTC[.353924]		
02735693		ETH[.01638479], ETHW[0.01638478], LUNA2[44.13693169], LUNA2_LOCKED[102.9861739], LUNC[9610909.8], SOL[2.35], USD[0.00], USDT[0.80405457]		
02735802		EUR[0.00], FTT[3.13393824], LUNA2[0.26095698], LUNA2_LOCKED[0.60889962], LUNC[.84064391], USD[0.00]		
02735859		BTC[0], LUNA2[0.00052646], LUNA2_LOCKED[0.00122842], LUNC[114.6394005], USD[1.62]		
02735891		AVAX[0], BNB[0.00000001], DOT[0], ETH[0.00086295], EUR[0.00], FTM[-0.00000001], FTT[0.00030125], GALA[0], GALA-PERP[0], GENE[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00900091], MATIC[0], SOL[-0.00144946], SPELL[0], SUSHI[0], USD[30.61], USDT[0.00000036], XRP[0]		
02735967		LUNA2_LOCKED[107.2258219], LUNC[.009009], USD[0.00], USDT[0.00735405]		
02735992		1INCH-PERP[0], ANC[223.51474], ANC-PERP[0], ETH-PERP[0], LUNA2[20.69124814], LUNA2_LOCKED[48.27957899], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[1.12435356], USTC-PERP[0], YFII-PERP[0]		
02735997		LUNA2[5.81240442], LUNA2_LOCKED[13.562277], USD[0.75], USDT[0.00777830]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02736016		APE[.08606], BTC[0.00003727], ETH[.3653174], ETHW[.3653174], LINA[0], LUNA2[0.00231763], LUNA2_LOCKED[0.00540781], LUNC[.007466], USD[2.58], USDT[0.00548419]		
02736035		LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[0.00], USDT[0]		
02736039		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02327178], LUNA2_LOCKED[0.05430082], LUNC[5067.48], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-0325[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.14], XRP-PERP[0], ZIL-PERP[0]		
02736077		AVAX[0], ETH[.191], ETHW[.191], GBP[0.00], HNT[.02833213], LUNA2[0], LUNA2_LOCKED[0.00289552], SOL[0], USD[0.12], USDT[2055.19860640], USTC[.175661]		
02736136		BADGER[0], BTC[0], DOGE[.9675632], ETH[0.00099539], ETH-PERP[0], ETHW[0.00099539], FTT[58.62614872], GMT[.9929966], LUNA2[0.01148673], LUNA2_LOCKED[0.02680238], LUNC[2501.2606848], MANA-PERP[0], PEOPLE[9.876519], SOL[0], USD[0.00], USDT[0.23204733], USTC-PERP[0]		
02736142		LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], USD[0.00], USDT[.0050946], USTC[.2]		
02736156		EUR[0.57], LUNA2[0.00529377], LUNA2_LOCKED[0.01235213], LUNC[1152.73], LUNC-PERP[0], MANA[160], TONCOIN-PERP[0], USD[0.52]		
02736181		BTC[.00005475], LUNA2[6.53480184], LUNA2_LOCKED[15.24787097], LUNC[1422960.86], USD[381.52]		
02736379		AVAX[.098974], BTC[0.24105565], DOT[18.697188], ETH[.36793008], ETHW[.0899829], FTT[1.299753], LUNA2[0.27032723], LUNA2_LOCKED[0.63076353], LUNC[58864.3236531], USD[1.26], USDT[0.00135382]		
02736432		BTC[.0075], ETH[.095], ETHW[.095], LUNA2[0.90205111], LUNA2_LOCKED[2.10478594], LUNC[196423.53], USD[2.45], USDT[0.04685816]		
02736528		BNB[0], BNB-PERP[0], FTT[0], LUNA2[0.02710724], LUNA2_LOCKED[0.06325024], MATIC[0], TRX[.000065], USD[0.00], USDT[0]		
02736537		ATLAS[1476.2057], FTT[4.399164], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0043569], POLIS[12.297663], USD[2.59]		
02736567		ALICE[.06124], ATLAS[1], DOGE[.59379], DOT[.08780886], ETHW[.0009347], FTT[256.25215667], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030588], MATIC[1371.99981], POLIS[.098651], RAY[3.470462], REN[.61661], SHIB[93939], SOL[0.00782749], TRX[.217279], USD[0.09], USDT[0], WAVES[.399395]		
02736572		ANC-PERP[0], APE-PERP[0], ATLAS[.411], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CQT[.81], CRO[9.8822], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000525], EUR[8741.93], FTM-PERP[0], FTT-PERP[0], GAL[.09962], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.09848], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[.08765], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025025], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-20211231[0], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.0081], SOL-PERP[0], SRN-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
02736714		ATLAS[310], LUNA2[0.28170574], LUNA2_LOCKED[0.65731341], LUNC[61342.02], USD[-0.01]		
02736721		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[3800.00000001], DOGE-PERP[0], DOT[22], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1068.416], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[137], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.57690372], LUNA2_LOCKED[1.34610868], LUNC[125622], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND[300], SAND-PERP[0], SHIB[36000000], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00000001], TRX-PERP[0], TRYB-PERP[0], USD[0.62], USDT[0.00138983], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
02736956		LUNA2[0.35631519], LUNA2_LOCKED[0.83256878], LUNC[77690.26], SLND[211], USD[0.00], USDT[0.00000262]		
02737009		BNB[0.06091410], BTC[0], ETH[0], FTM[347.45924814], LUNA2[5.78522588], LUNA2_LOCKED[13.49886041], USDT[0.71612407], USTC[818.92668627]		BNB[.060535], FTM[346.089422], USDT[.70072]
02737056		BTC[.64116889], BTC-PERP[.0468], FTT[302.82051253], LINK[0], LUNA2[22.02099258], LUNA2_LOCKED[49.9595841], USD[10565.56]	Yes	
02737087		ATOM-PERP[0], BTC[0.07029684], DOT-PERP[0], ETH[1.033], ETHW[.003], LUNA2[2.97458662], LUNA2_LOCKED[6.94070212], USD[0.00], XRP[.00772]		
02737097		ATLAS[0], AURY[0], BRZ[0], BTC[0], CHZ[0.00898748], CRO[0], LUNA2[0.00024445], LUNA2_LOCKED[0.00057039], LUNC[53.23079541], MATIC[0], OMG[0], USD[0.00], USDT[0]		
02737100		BTC[0.00015173], DOGEBULL[0.03111513], ETH[0.00636227], ETHBULL[0], ETHW[0.00636227], FTT[0.00000022], LUNA2[0.00000582], LUNA2_LOCKED[0.00001360], LUNC[1.26943827], SOL[0], USD[0.00], USDT[0]		
02737190		ALGO[.34], LUNA2[0.01343197], LUNA2_LOCKED[0.03134126], LUNC[2924.84], USD[0.00], USDT[0.84236336]		
02737468		FTT[0.01118228], LUNA2[0.00723823], LUNA2_LOCKED[0.01688920], LUNC[1576.14], SOL[0], USD[0.00], USDT[0]		
02737538		AKRO[6], ATOM[0], AUDIO[1.0028617], BAO[14], BIT[0], BNB[0.00000001], BTC[0.00981375], DENT[3], DOGE[522.96184412], DOGE-PERP[0], ETH[.16733035], ETH-PERP[0], ETHW[.16701823], FRONT[1], FTM[86.19884699], FTT[1.91677724], FXS[5.48854421], GAL[81.20983972], GMT-PERP[0], KIN[118044.79091843], LUNA2[1.01270294], LUNA2_LOCKED[2.27923263], LUNC[115185.83587714], MATIC[0], NEAR[3.41790606], NFT (30877022065809094/FTX EU - we are here! #101293)[1], NFT (31115408281374809/FTX EU - we are here! #101205)[1], NFT (33998638846170522/FTX AU - we are here! #13132)[1], NFT (39248462268935486/FTX AU - we are here! #28737)[1], NFT (45826895711940095/Monza Ticket Stub #1447)[1], NFT (48097673824027886/FTX EU - we are here! #101361)[1], NFT (50365810009022006/The Hill by FTX #3275)[1], NFT (52673968863073271/FTX AU - we are here! #13147)[1], PEOPLE[3920.1963322], REAL[46.81157728], RSR[1], SAND[66.77063882], SOL-PERP[0], STG[47.41902753], TRX[5.000777], USD[0.37], USDT[0.00000001], USDT-PERP[0], USTC[68.24154826]	Yes	
02737575		BTC[.0001], LUNA2[0.00001584], LUNA2_LOCKED[0.00003696], LUNC[3.4493331], TRX[.000003], USDT[1.05332128]		
02737582		BAO[3], DENT[1], KIN[1], LUNA2[0.00012320], LUNA2_LOCKED[0.00028747], LUNC[26.828293], UBXT[1], USD[0.00], USDT[0]		
02737603		ADA-PERP[0], APE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[4.59684262], LUNA2_LOCKED[10.72596613], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0495186], SRM_LOCKED[.38657699], TRX[.00021], USD[648.75], USDT[0], XAUT[0], XRP-PERP[0]		USD[644.91]
02737630		AMPL-PERP[0], ANC-PERP[0], CEL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0018946], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], TRX[.000818], USD[0.00], USDT[0], USTC-PERP[0], YFII-PERP[0]		
02737669		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.42370007], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-20211231[0], BTC[0.15639247], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT[44600], DOGE[396.06480576], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.98695484], ETH-PERP[0], ETHW[0.79770727], EUR[0.00], FTM-PERP[0], FTT[.00001865], GALA-PERP[0], KSOS-PERP[0], LINK[6.24256988], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00002854], LUNA2_LOCKED[0.00006660], LUNC[0.01235508], LUNC-PERP[0], MAPS-PERP[0], MATIC[63.77897681], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OXY-PERP[0], RNDR[.8], RNDR-PERP[0], RUNE[44.90998166], RUNE-PERP[0], SHIB[4300000], SHIB-PERP[0], SOL[5.00409181], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[645.57], USDT[0], VET-PERP[0], XRP[732.27780424], XRP-PERP[0], YFI-PERP[0]		
02737747		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034554], MANA[16.99677], USD[7.02]		
02737877		BTC[.06338395], ETH[-.13273360], ETHW[-.13189922], LRC[.61069], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00728716], NFT (54449234604039918/The Hill by FTX #22064)[1], PEOPLE[4169.2172], SOL[0.01408636], USD[0.15], USDT[1534.55380835], XRP[72.344522]		
02737889		BTC[0], CRO[0], LUNA2[0.00004036], LUNA2_LOCKED[0.00009418], LUNC[8.79], USD[0.00], USDT[0]		
02737900		GENE[.41], LUNA2[2.78182959], LUNA2_LOCKED[6.49093571], LUNC[605749.25], TRX[.000003], USD[104.95], USDT[0]		
02737938		LUNA2[7.95336103], LUNA2_LOCKED[18.55784241], LUNC[.00000001], TRX[.000066], USDT[0.00000176]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02737956		BNB[0], CEL[0], CRO[0], HNT[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.01102062], NEAR[0], SAND[0], SOL[0], USDT[0], XAUT[0], XRP[0]	Yes	
02738101		BTC[0.14519182], ETH[3.29779770], ETHW[3.27999611], EUR[4.96], SRM[3325.44897515], SRM_LOCKED[49.69039775]		BTC[.143771], ETH[3.249384]
02738200		LUNA2[0.92850344], LUNA2_LOCKED[2.16650803], LUNC[202183.58], USD[2.54]		
02738243		BNB[0], BRZ[0], BTC[0], LUNA2[0.12399453], LUNA2_LOCKED[0.28932058], LUNC[27000.07126349], USD[0.00], USDT[0]		
02738406		FTT[0], LTC[.00418817], LUNA2[0], LUNA2_LOCKED[0.44633240], USD[0.00], USDT[0]		
02738450		BTC[0.95304263], FTT[30.06761121], SRM[.60473704], SRM_LOCKED[8.51526296], USD[1847.05], USDT[0]		
02738477		ETH[.1], LUNA2[0.18366022], LUNA2_LOCKED[0.42854051], LUNC[39992.4], USD[38.48], USDT[6.14509401]		
02738521		LUNA2[0.87849011], LUNA2_LOCKED[2.04981027], LUNC[.00919713], USD[0.00], USDT[0.02228906]		
02738744		AURY[3], LUNA2[0.21843448], LUNA2_LOCKED[0.50968047], LUNC[47564.57], SOL[0], USD[0.01], USDT[0]		
02738801		BCH-0930[0], BTC-PERP[0], CEL-PERP[0], ETH[.20069899], ETH-PERP[0], ETHW[.20069899], LRC[136.13090909], LUNA2[1.10351387], LUNA2_LOCKED[2.57486571], LUNC[240292.47], SOL[2.0972334], SRN-PERP[0], TRX-0624[0], USD[-56.90], USDT-0624[0], USDT-PERP[0]		
02738861		FTT[9.898195], GST-PERP[0], LUNA2[0.00628325], LUNA2_LOCKED[0.01466091], LUNC[0.00681885], SOL[9.32970764], USD[0.00], USTC[.88942]		
02738973		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.25902743], LUNA2_LOCKED[0.60439735], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-0.42], USDT[1.72882802], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0]		
02739030		AKRO[1], BAO[7], BTC[.00332263], CAD[0.00], CRO[816.60452429], CRV[14.51316184], DENT[1], ETH[.58660159], ETHW[.58636287], KIN[4], LINK[0.00823836], LUNA2[0.25148440], LUNA2_LOCKED[0.58512263], LUNC[0.80854074], SECO[1.07940922], SOL[2.17769485], USD[0.03], USDT[0.02379113]	Yes	
02739195		BTC[0.00002404], LUNA2[0.27861710], LUNA2_LOCKED[0.64820412], LUNC[62745.38034589], NFT (432590932498246583/FTX EU - we are here! #57897)[1], NFT (435519358644221851/FTX Crypto Cup 2022 Key #14521)[1], NFT (520394531791696446/FTX EU - we are here! #57687)[1], NFT (532372079617096089/FTX EU - we are here! #57997)[1], USD[15.61]	Yes	
02739231		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.26065328], LUNA2_LOCKED[0.60819100], LUNC[0.00119732], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
02739340		BTC[.0016], ETH[.99996364], ETHW[.99996364], FTM[70], LINK[14.7], LTC[.64], LUNA2[0.00022296], LUNA2_LOCKED[0.00005357], LUNC[5], MATIC[150], SHIB[1900000], SOL[1.67], SPELL[14300], USD[7.75], XRP[214]		
02739357		BTC[0.00000001], DAI[0], ETH[0], FTT[33.6], GMT[0], GST[0], SOL[0], SRM[116.80196951], SRM_LOCKED[1.80854165], USD[0.00], USDT[0.00000001], WBTC[0]		
02739383		BTC[0], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00231], USD[0.00], USDT[0.00000097]		
02739390		AKRO[2], AVAX[0], BAO[22], BTC[0], DENT[4], ETH[0.00000062], ETHW[0.06708008], GBP[0.00], KIN[15], LINK[0.00083537], LUNA2[0.54767062], LUNA2_LOCKED[1.24067402], LUNC[120095.75476626], MATIC[.02237968], MTL[0], RSR[2], RUNE[.00233426], SNX[.00305806], SOL[0], SRM[.00423517], TRU[1], TRX[0], TSLA[.00000001], TSLAPRE[2], UBXT[4], USD[0.00], USDT[0]	Yes	
02739472		BRZ[0], BTC[0], ETH[0], FTT[0.00045583], LUNA2[0], LUNA2_LOCKED[0.75532548], USD[0.00], USDT[0]		
02739559		AKRO[1], AUD[0.01], BAO[11], BTC[.00001299], ETH[.09891073], ETHW[.09788426], KIN[2], LINK[106.66623385], LUNA2[4.56068497], LUNA2_LOCKED[10.26447268], LUNC[14.18571325], SLND[53.87091145], SOL[17.34745652], TRX[2], UBXT[2]	Yes	
02739595		BTC[.0007], CRO[20], DOGE[72], ETH[.009], LUNA2[0.03103661], LUNA2_LOCKED[0.07241876], LUNC[.099981], MTA[16], SOL[.12], TONCOIN[3.1], USD[0.08], USDT[0.48682207], XRP[20.9981]		
02739698		AUDIO[22.9919], COMP[0.42482351], LUA[2203.440178], OXY[132.97606], RUNE[59.0402752], SRM[15.13720898], SRM_LOCKED[.12811026], USDT[0.02172747]		
02739709		1INCH[.00184159], AKRO[7], BAO[18], BTC[.00000013], DENT[3], DOT[5.03018194], EUR[30.38], FRONT[1], FTT[.00004566], HOLY[1.02813263], KIN[22], LUNA2[1.25206854], LUNA2_LOCKED[2.84150120], LUNC[97.4706368], LUNC-PERP[0], NEAR[0], NFT (452249066325548273/The Hill by FTX #23044)[1], RAY[24.12577728], RSR[3], TRX[5], UBXT[4], USD[0.05], USDT[.00137989], USTC[177.17121381]	Yes	
02739778		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[0.15100000], ETH-PERP[0], ETHW[-0.00000186], FTT[24.99926983], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], KAVA-PERP[0], KBTT-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.66669913], LUNA2_LOCKED[1.55563131], LUNC[145175.14], LUNC-PERP[0], MOB-PERP[0], OMG[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS[12100000], SRN-PERP[0], TRX-PERP[0], USD[620.45], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		USD[10.70]
02739801		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.10185986], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.5008806], ETH-PERP[0], ETHW[1.0007], FTT[26.9954], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LDO[49.99], LINK[30], LINK-PERP[0], LUNA2[0.53441600], LUNA2_LOCKED[1.24697067], LUNC[44.99], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[.02433301], SAND-PERP[0], SHIB-PERP[0], SNX[50], SOL[.01140445], SOL-PERP[0], SRM[.51678696], SRM_LOCKED[.01932551], TRX[.001554], TRX-PERP[0], UNI[29.998], UNI-PERP[0], USDT[.27465008], WAVES-PERP[0]		
02739811		APT-PERP[0], AVAX[0], AVAX-PERP[0], BTC[.00004413], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[.00075], ETH[11.35100000], FTT[150.22327303], FTT-PERP[0], LUNA2[6.33298606], LUNA2_LOCKED[14.77696749], LUNC[0], LUNC-PERP[0], OP-PERP[0], SOL[500.00497795], SOL-PERP[0], TRX[482], USD[10066.52]		
02739817		BTC[0], LUNA2[0], LUNA2_LOCKED[0.07297182], USD[0.00], USDT[0.00093138]		
02739883		AVAX[0.00595520], BNB[0], BTC-PERP[0], ETH[.00000001], ETHW[0.00077217], FTM[.00000001], KSM-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009802], LUNC-PERP[0], SOL-PERP[0], USD[0.39], USDT[0.00000001]		
02739907		ADA-PERP[0], ATLAS[1400], AVAX[.0349476], BTC[0.00003916], CHF[14.30], DOT[.085407], EUR[140.29], FTM[4978], FTT[50.73627024], JOE[112385], LRC[.5446715], LUNA2[0.83616272], LUNA2_LOCKED[1.95104635], LUNC[134767.52988695], MATIC[.2095], RUNE[987.602619], SOL[3180.16521274], SUSHI[.04], UNI[.04875], USD[10.24], USDT[0], WAVES[1.0000025], XRP[.233577]		
02739928		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05801976], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099981], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.01533341], LUNC[3338.8830459], LUNC-PERP[0], MANA-PERP[0], MATIC[260], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN[507.209028], TONCOIN-PERP[0], TRX[673.997915], TRX-PERP[0], USD[-547.54], WAVES[.99981], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02739956		LUNA2[0], LUNA2_LOCKED[16.7803054], NFT (351150518944779159/FTX EU - we are here! #212760)[1], NFT (494133213184835047/FTX EU - we are here! #212731)[1], NFT (550459101681427085/FTX EU - we are here! #212746)[1], USD[0.00], USDT[0], USTC[1018]		
02739974		FRONT[77.69127165], HMT[195.97823004], LUNA2[0.10114864], LUNA2_LOCKED[0.23601350], LUNC[22025.33], TRX[.000001], USD[0.00]		
02739977		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00048505], LUNA2_LOCKED[0.00113178], LUNC[0.00156253], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], POLIS[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
02739978		BNB[1.60695783], BNB-PERP[0], BTC[0.33524132], DOGE[0.64172786], DOT[0], ENJ[102.49179943], ETH[.00044288], ETHW[.00033787], EUR[1.86], FTT[.09762398], LTC[.0075], LUNA2[47.33306197], LUNA2_LOCKED[107.738164], PAXG[.56390733], STETH[2.26830175], USD[0.71], USDT[1202.14544674], USTC[0], XRP[1506.65045019]	Yes	
02739981		LUNA2[0.00216289], LUNA2_LOCKED[0.00504676], LUNC[470.975786], TRX[425], USDT[0.00004784]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02740038		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.43153709], LUNA2_LOCKED[1.00691987], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.07000000], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02740063		BAO[1], LUNA2[0.00003349], LUNA2_LOCKED[0.00007814], LUNC[7.29252354], USDT[0.00000001]	Yes	
02740121		BAO[1], BNB[0], BTC[0], ETH[0], GBP[0.00], KIN[1], LUNA2[0.00137730], LUNA2_LOCKED[0.00321370], SOL[-0.00000001], USD[0.00], USDT[0.00046620], USTC[.194964]	Yes	
02740145		BTC[0.07079082], ETH[.89110095], ETHW[.88995414], EUR[0.00], LUNA2[4.21876257], LUNA2_LOCKED[9.84377934], LUNC[80469.8795193], USD[0.01], USDT[0.00000045]		
02740186		AKRO[2], ATLAS[4622.79938011], BAO[4], KIN[3], LUNA2[0.00720040], LUNA2_LOCKED[0.01680095], LUNC[1567.90431787], RSR[1], SOL[.00000994], USD[38.94]	Yes	
02740254		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.06694102], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], USD[0.01], USDT[0.00000001], XRP[500.56432400]		
02740273		ETH[.00064], ETHW[.00004], FTT[0.01120972], LUNA2[0.93456887], LUNA2_LOCKED[2.18066070], LUNC[.34], LUNC-PERP[0], TRY[1.88], USD[56.07], USDT[-54.54171506], XRP[115]		
02740290		AAVE[.12369196], BAO[5], BTC[.05589928], EUR[0.42], FTT[.41227671], GRT[67.21272849], HNT[1.12223718], KIN[4], LUNA2[0.00000581], LUNA2_LOCKED[0.00001356], LUNC[1.26573007], SOL[0.44564739], STETH[0.08161402], TRX[1], USD[0.00], USDT[0.00000219]	Yes	
02740351		BTC[0.00249952], BTC-PERP[0], ETH[.00099373], ETH-PERP[0], ETHW[.00099373], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030778], SOL-PERP[0], USD[1.47], USDT[0]		
02740479		GOG[0], LUNA2[1.3503418], LUNA2_LOCKED[3.15079753], LUNC[294039.77], STARS[0], USD[0.70], USDT[0.96509389]		
02740550		LUNA2[1.09471382], LUNA2_LOCKED[2.55433226], LUNC[238376.240752], USD[24.29]		
02740619		BTC[.00009376], ETH[.0009884], ETHW[.0319884], LINK[2.18631229], LUNA2[0.04222480], LUNA2_LOCKED[0.09852455], LUNC[9194.540724], TRX[49.990779], USDT[0]		
02740620		ADABULL[300.00351516], ALPHA[80.99612], ATLAS[2009.8758], ATOM[3], ATOMBULL[1209877.886], AUDIO[60.995926], AURY[6], AVAX[2.0995926], AXS[3.1], BAT[100], BICO[59.99418], BTC[0.11008572], BTT[29997672], BULL[4.80055862], CEL[27.9956], CHR[119.99224], CVC[240], DENT[6099.612], DOT[4.1], ETH[1.00093520], ETHBULL[100.09466641], ETHW[1.00093520], EUR[0.61], FTM[400.978466], FTT[9.09916], GALA[359.95344], GRT[120], GRTBULL[10009534.4], GST[240], HNT[6.0995926], IMX[30.0984674], LINA[1200], LINK[20], LINKBULL[400066.274194], LUNA2[0.36860012], LUNA2_LOCKED[0.86006694], LUNC[11992.7831446], MANA[30], MAPS[121], MATIC[119.99418], MATICBULL[400049.391926], MEDIA[1.7], MKRBULL[600.953246], MSOL[.70993496], MYC[119.97672], NEAR[8.0988166], OXY[360], POLIS[30], PROM[8.1095344], RAY[30.9984], SAND[24], SLND[30.0993016], SLP[1999.73034], SLRS[480.969154], SNX[4.1], SOL[20.0090494], STEP[400.9802314], SXP[39.996896], SYN[24], THETABULL[60008.3502946], TRX[479.9418], TRXBULL[3000.776706], TULIP[12.099398], UNI[3], UNISWAPBULL[600.953246], USD[2.41], VETBULL[600051.782006], XLMBULL[6000.22012], XRP[100], XRPBULL[1199927.9414]		
02740663		LUNA2_LOCKED[59.31431928], LUNC[.529394], SHIB[105372.89494787], USDT[0.00033983]		
02740687		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.00235], LUNA2_LOCKED[.00548], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
02740703		AVAX[0], AVAX-PERP[0], BTC[0], ETH[0], ETH-20211231[0], ETH-PERP[0], LUNA2_LOCKED[131.1374282], USD[0.00], USDT[0.00004829]		
02740707		BTC[.00017181], BTC-PERP[0], LINA-PERP[0], LUNA2[0.02597903], LUNA2_LOCKED[0.06061775], LUNC[5656.99], LUNC-PERP[0], USD[0.00]		
02740718		LUNA2[0.14351181], LUNA2_LOCKED[0.33486090], LUNC[31250], SOS[31200000], USD[0.60], XRP[500]		
02740820		1INCH[0.56068756], 1INCH-20211231[0], 1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[25.0905], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00522944], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[1829.37], USDT[0.00619441]		1INCH[.539912], USD[0.90]
02740874		AXS[17.37823533], BCH[0], DOT[56.83551899], ETH[0], ETHW[0.35587869], FTT[12.19785623], LUNA2[7.87998649], LUNA2_LOCKED[18.38663516], LUNC[129666.59469486], MATIC[0], SOL[0], SOL-PERP[0], USD[0.24], USTC[1031.02381061]		
02740914		ATLAS[820], CRO[260], LUNA2[0.00069482], LUNA2_LOCKED[0.00162126], LUNC[151.3], TRX[.000001], USD[0.00], USDT[0.00000001]		
02740950		BULL[2.5476916], FTT[0], LUNA2[0.00225640], LUNA2_LOCKED[0.00526494], USD[0.08], USDT[0]		
02740993		AKRO[4], BAO[3], CEL[0.00111447], DENT[1], DOGE[1], KIN[6], LUNA2[0.00007602], LUNA2_LOCKED[0.00017740], LUNC[16.5554725], RSR[2], SHIB[194974651.92625362], TRX[1], UBXT[1], USD[0.00], USDT[0], USTC[0]	Yes	
02741042		AGLD-PERP[0], APE-PERP[0], BTC[-0.00014327], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LUNA2[0.25618526], LUNA2_LOCKED[0.59776560], LUNC[55784.88], LUNC-PERP[0], MAPS-PERP[0], SHIB[17500000], USD[0.07], USDT[173], ZIL-PERP[0]		
02741071		AKRO[6], AVAX[.83087888], BAO[9], BTC[.02604969], DENT[2], ETH[.36486485], ETHW[.36472532], HNT[2.92886278], KIN[5], LINK[49.43458925], LUNA2[1.46665301], LUNA2_LOCKED[3.30091215], SAND[17.66856737], SOL[6.07220515], TRX[2], UBXT[3], UNI[8.71284749], USD[0.00], USDT[0.00000038]	Yes	
02741127		AKRO[1], ALPHA[1], AVAX[0], BAO[1], BTC[0.00000182], ETH[0], ETHW[0], EUR[0.00], KIN[1], LUNA2[0.36658771], LUNA2_LOCKED[0.85078285], LUNC[0], MATIC[0], PAXG[0], RSR[4], SECO[.00000913], SOL[0], UBXT[1], USD[0.00], USDT[0.00019742]	Yes	
02741193		BTC[0], CELO-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.14351972], SHIB[2622300000], SRM[.08605312], SRM_LOCKED[37.28251424], USD[3.06], USDT[0], XMR-PERP[0]		
02741254		BTC[0], FTT[1.24147366], LUNA2_LOCKED[59.0545162], USD[0.00], USDT[0]		
02741258		SRM[1.29136565], SRM_LOCKED[7.70863435]		
02741259		CRO[29.9943], ETH-PERP[0], FTT[191.2928525], GALA[19.9962], INDI[4000], LUNA2[2.80028016], LUNA2_LOCKED[6.53398705], LUNC[609766.90197775], NFT (324260123698286611/FTX EU - we are here! #137039)[1], NFT (433985024753640226/FTX EU - we are here! #136668)[1], NFT (574103078929028803/FTX EU - we are here! #136901)[1], SHIB[299829], TRX[0.00001000], USD[0.09], USDT[231.99411656]		
02741386		ADA-PERP[0], ALGO[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CRV-PERP[0], CTX[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000003], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JOE[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (356546550888948451/FTX EU - we are here! #276650)[1], NFT (417509117428377612/FTX EU - we are here! #276671)[1], NFT (525128789099564849/FTX EU - we are here! #276663)[1], ONE-PERP[0], PRISM[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02741482		ALGO-0325[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[2.003379], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00013370], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-1230[0], DOGE[.609], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.002], FLM-PERP[0], FTM-PERP[0], FTT[151.46497970], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[3.16243787], SRM_LOCKED[15.77926876], STEP-PERP[0], SUSHI-PERP[0], TRX[100.000077], TRX-PERP[0], USD[185337.40], USDT[0.80360633], ZEC-PERP[0], ZIL-PERP[0]		
02741752		APE[.82437092], AUDIO[4.50532258], BNT[2.6372884], BTC[.03284742], CVX[8.1145094], DAI[308.59083351], ETH[.00000672], ETHW[.00000672], FTM[59.29917175], LUNA2[0.75021043], LUNA2_LOCKED[1.68845570], LUNC[163440.48304507], NFT (367660153418332536/Belgium Ticket Stub #33)[1], USD[402.53], USDT[316.27542006]	Yes	
02741843		BNB[0.00000001], BTC[0.05711303], ETH[0], LUNA2[0.00022812], LUNA2_LOCKED[0.00053228], SOL[0], USD[1001.98], USTC[0.03229178]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02741895		DOGE-PERP[0], ETH[0], ETHW[0.00096284], FTT[26.00000001], FTT-PERP[0], GALA-PERP[0], SRM[.44768858], SRM_LOCKED[2.61231142], USD[-0.01], USDT[0.00840000]		
02741903		BTC[0], ETH[0.00000193], SRM[.00036196], SRM_LOCKED[.31363834], TONCOIN[6], USD[0.00], USDT[0], XRP[0]		
02741925		LUNA2[22.4777459], LUNA2_LOCKED[52.44807378], LUNC[4894576.495074], USD[0.07]		
02741926		BNB[.52846995], BTC[.02816185], BTC-PERP[0], CRO-PERP[2250], ETH-PERP[0], LINK[40.7732316], LUNA2[16.18853582], LUNA2_LOCKED[37.77325026], LUNA2-PERP[0], LUNC[2975087.7588712], LUNC-PERP[0], SOL[6.56070465], USD[-597.00], USDT[209.20000001], XRP[7063.617662], XRP-PERP[0]		
02741937		AUD[2.52], LUNA2[3.72658481], LUNA2_LOCKED[8.69536457], LUNC[811471.69], USDT[0.00000156]		
02741949		AKRO[5], ALICE[.392851], ATLAS[.06836418], AVAX[.22172376], BAO[5], BNB[.02970278], BTC[.00080324], DOT[.20275534], DYDX[.35757626], ETH[.00534447], ETHW[.00527607], FTT[.60784385], KIN[2], LRC[4.83785633], LUNA2[0.01994437], LUNA2_LOCKED[0.04653687], LUNC[.06429697], RSR[3], SAND[3.09992779], SHIB[517003.68585688], SOL[.22218669], TLM[35.63000583], TONCOIN[49.76484111], TRX[3], UNI[.1905752], USD[0.00], USDT[0]	Yes	
02741983		LUNA2[0], LUNA2_LOCKED[10.69763325], USDT[0.00000074]		
02741993		BTC[0], ETH[0], FTT[25.00542336], LUNA2[20.68321543], LUNA2_LOCKED[47.36270399], LUNC[146635.27358553], TRX[.000124], USD[0.00], USDT[125.12521603], USTC[0]	Yes	
02742026		1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[3], SAND-PERP[0], SOL-PERP[0], SRM[10.21864702], SRM_LOCKED[.18374028], USD[0.00], USDT[0], XTZ-PERP[0]		
02742029		ALPHA[.25042238], BTC[0], ETH[0], GALA[3.052], LOOKS[.97142752], LUNA2[0.00027940], LUNA2_LOCKED[0.00065193], LUNC[60.84], MATIC[0], SOL[.00029109], SOS[87669.46049286], TRX[.000001], UNI[.07916], USD[0.00], USDT[0]		
02742050		ADABULL[6314.0727], ALGO[9900], AR-PERP[9.89999999], AVAX[0], AVAX-PERP[0], AXS-PERP[50], BTC[.001], BTC-PERP[.001], DOGE-PERP[13377], DOT-PERP[10], ETCBULL[800877.9632], ETH[0.13437643], ETHBULL[.0086185], ETH-PERP[.01], ETHW[0], EUR[0.00], FTM[6137.46214334], FTM-PERP[20000], FTT[0.76965109], GALA[20000], LINKBULL[5000004.85], LUNA2[0.00830281], LUNA2_LOCKED[0.01937323], MATIC[16600], MATICBULL[20.775], NEAR[1001.20734], RAY[1.00383558], RNDR-PERP[0.20000000], SHIB[484799999.99999996], SOL[751.22361416], SOL-PERP[200.32], STARS[0], TLM[3153.70178491], USD[11320.75], USDT[7997.94793048], XLMBULL[284490], XMR-PERP[0], XRP[33.66956426], XRPBULL[144558249.5], XTZBULL[2000]		
02742099		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], BAND-PERP[0], CELO-PERP[0], CLV-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[.0194], GRT-PERP[0], LUNA2[0.00054617], LUNA2_LOCKED[0.00127441], LUNC-PERP[0], NEAR-PERP[0], NFT (295868378639360250/FTX AU - we are here! #45038)[1], NFT (468197324954737904/FTX AU - we are here! #45015)[1], SRM[2.08694159], SRM_LOCKED[15.94167629], STG[.0649955], TRX[.880501], USD[0.06], USDT[0.00220937], USTC[.077314], USTC-PERP[0], XRP[.07], XRP-PERP[0]	Yes	
02742175		BAT-PERP[0], BNB[0.00697803], BTC[.12855843], BTC-PERP[.7055], BYND[35], ETH[.00000001], FB[34.43], FTT[3.37505214], FTT-PERP[0], LUNA2[1.22698997], LUNA2_LOCKED[2.86297660], LUNC-PERP[0], NFLX-0930[0], USD[-11888.30], USDT[-0.13756448], ZM[11.26]		
02742250		CRO[1840], ETHW[.00030373], LUNA2[0], LUNA2_LOCKED[2.67781599], SOL[5.47], TRX[.000001], USD[7259.16], USDT[4535.70360632]		
02742265		ADA-PERP[0], AVAX-PERP[3], BTC[.78810964], BTC-PERP[.16], CEL-PERP[0], CRO-PERP[310], ETH[0], ETH-PERP[.15], FTT[34.51291429], FTT-PERP[5], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[44.59030802], LUNA2_LOCKED[104.044052], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[10], PEOPLE-PERP[0], RNDR-PERP[0], RUNE[40.08590295], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-4798.32], USTC[6311.973618], XRP-PERP[0]		
02742272		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.07065449], FTT-PERP[0], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000016], USD[0.01], USDT[0.00000001]	Yes	
02742321		BNB-PERP[0], BTC-PERP[-1], ETH[4.86191252], ETH-PERP[0], ETHW[3.30350052], FTT[150.00538085], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00930685], SOL[10.18396877], SOL-PERP[0], USD[17755.48], USDT[567.29425406]	Yes	
02742363		AMPL[0], AVAX[16.98162563], BTC[0.04618808], COMP[0], CRO[7197.54582], DOT[1.29808], ETH[1.21516307], ETHW[0], FTM[69.449558], GODS[629.933574], IMX[0], LINK[17.8982072], LTC[7.28943932], LUNA2[0.18001163], LUNA2_LOCKED[0.42002715], LUNC[.57988748], MATIC[2237.45218], SOL[11.67802904], TRX[25.890692], USD[81.39], XRP[1269.631636], YFI[0]		
02742373		SRM[10.27554774], SRM_LOCKED[.18424707], USDT[0.00000007]		
02742409		AVAX-PERP[0], BTC[0], ETH[.15], LUNA2[0.00014071], LUNA2_LOCKED[0.00032832], LUNC[30.64], USD[1.10]		
02742511		SRM[.01961447], SRM_LOCKED[.09478635], USD[0.00], USDT[0]		
02742580		ATOM[44.991], AVAX[50.07404], FTM[665.8668], LUNA2[9.27111010], LUNA2_LOCKED[21.63259025], MANA[200.92], RUNE[80.57], SAND[50], SOL[17.999], TRX[.010089], USD[343.46], USDT[0]		
02742584		FTT[170.49495678], LUNA2[0.00446790], LUNA2_LOCKED[0.01042510], SOL[.61252601], USD[1542.06], USDT[0.20969515], USTC[.632453]		
02742639		ATLAS[209.966], LUNA2[2.20916417], LUNA2_LOCKED[0.48804974], LUNC[45545.94], MATH[5.5], SAND[4], SLND[386.58228], SLP[809.984], SUN[165.503], TRX[.000777], USD[0.00], USDT[0.00036109]		
02742711		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNA2[0.49977086], LUNA2_LOCKED[1.16613202], LUNC[1.6099563], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOS-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.77], USDT[0.26988742]		
02742799		BNB[0.16195336], LUNA2_LOCKED[40.34608569], LUNC[498], USD[0.00], USDT[0]		
02742855		EOSBULL[3500000], LUNA2[0.00043090], LUNA2_LOCKED[0.00100543], LUNC[93.83], LUNC-PERP[0], USD[0.00], USDT[0.00000001]		
02742925		SRM[1.05891412], SRM_LOCKED[1.34233288], USD[2.67]		
02743007		DOT[0.00000030], DOT-PERP[0], USD[0.02]		
02743076		ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.80632653], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00086223], FTT-PERP[0], LUNA2[3.86481333], LUNA2_LOCKED[9.01789778], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		DOGE[.79787]
02743095		LUNA2[0.00387164], LUNA2_LOCKED[0.00903384], LUNC[.0053272], SOL[5.13217512], USD[0.00], USDT[0], USTC[.548047]		
02743097		AVAX[0], BICO[50], BTC[0.20007180], DAI[.09], ETH[4.25025921], ETHW[1.19994], JOE[199.96], LUNA2[60.0525815], LUNA2_LOCKED[140.1226902], LUNC[10000000], SOL[15.47411702], USD[0.00], USDT[0.00000688]		
02743100		BNB[.00000001], FTT[0.04764554], LUNA2[0], LUNA2_LOCKED[6.47334806], LUNC-PERP[0], SOL-PERP[0], TONCOIN[10.1], TONCOIN-PERP[0], TRX[.000046], USD[1.03], USDT[0.07135796]		
02743107		ATLAS[9.9981], BNB[0.00724157], BOBA[83.784078], CRO[1418.30555165], ETH[0.00373669], ETH-PERP[0], ETHW[0.00373669], FTM[92.50825170], FTM-PERP[0], GALA[789.8499], LTC[.0095136], LUNA2[1.73494668], LUNA2_LOCKED[4.04820892], LUNC[5.5889379], MANA[116.97777], SOL[.2694965], USD[-4.70], USDT[0.00875318]		
02743133		AKRO[1], LUNA2[0.77085994], LUNA2_LOCKED[1.79867319], NFT (389916066502322212/FTX EU - we are here! #217190)[1], NFT (408409415690687574/FTX EU - we are here! #217173)[1], NFT (543162096614058601/FTX EU - we are here! #217211)[1], SOL[0.01066124], TRX[20.84885294], USDT[0], USTC[109.11895053]	Yes	SOL[.010644], TRX[20.760835]
02743176		ATOM-0930[0], ATOM[2.09981], ATOM-PERP[0], AUD[10.00], BTC[0.00879832], DYDX[153.772032], FTM[2410.54362], HNT[63.288068], IMX[429.618357], LRC[1003.81304], RNDR[483.909047], SOL[57.76636801], SRM[677.74297513], SRM_LOCKED[1.80810371], USD[0.07]		
02743204		BOBA[51.4], CRV[.99449], ENS[3.99924], FTM[215.95896], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057843], MATIC[209.9601], UNI[16.4], USD[106.91]		
02743219		DOGE[19.80770187], LUNA2[0.00181710], LUNA2_LOCKED[0.00423991], TRX[.000001], USDT[0.00192299], USTC[.25722]	Yes	
02743311		AAVE[.008274], ATLAS-PERP[0], ATOM[.064731], BTC[.00008169], CEL[.0199], ETH[.00064873], ETHW[1.21664873], FTM[.88265574], LUNA2[0.00186844], LUNA2_LOCKED[0.00435971], LUNC[.006019], MATIC[9.228], SOL[.00486198], USD[15556.43]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02743351		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-1230[0], CEL-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00407411], LUNA2_LOCKED[0.00950625], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[98100], SKL-PERP[0], SLP-PERP[0], SOL[.0056691], SOL-PERP[0], SPELL-PERP[0], USD[258.77], USDT[0.00260578], USTC[.57671], XMR-PERP[0]		
02743493		BTC[0], LUNA2_LOCKED[0.00000001], LUNC[.0015747], USD[0.02]		
02743526		BTC[0], ETHBULL[0], FTT[.00000148], LUNA2[0.00070458], LUNA2_LOCKED[0.00164402], USD[0.04], USTC[.099737]		
02743541		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04580684], LUNA2_LOCKED[0.10688263], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000058], USD[0.09], USDT[968.78131511], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
02743576		ATLAS[0], LUNC[0], RAY[28.07166551], RNDR[0.03935849], SRM[40.80078511], SRM_LOCKED[.59076971], USD[0.01], USDT[0]		
02743692		BTC[.1612], FTT[25.19525], LUNA2[7.43466694], LUNA2_LOCKED[17.3475562], LUNC[1000000], SOL[0], USD[0.22], USDT[2.14576454]		
02743724		BTC[0], LUNA2[0.00017581], LUNA2_LOCKED[0.00041023], LUNC[38.28424879], MATIC[0], TRX[.000028], USD[0.00], USDT[251.11615284]		
02743790		ALGO[512.3966], CITY[.05728], FTT[1.24915394], GALFAN[.21046], INTER[.12592], LOOKS[.8954], LUNA2[0.02492419], LUNA2_LOCKED[0.05815645], LUNC[5427.295798], PSG[.36232], TRX[.0103], USD[2.41], USDT[0]		
02743803		AAVE[.00725488], AVAX[.07], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.00369502], FTT-PERP[0], LUNA2[0.00628166], LUNA2_LOCKED[0.01465721], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[.005517], USDT-PERP[0], USTC-PERP[0]		
02743806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-20211231[0], AVAX[.3], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[40], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.097], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.21748898], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC[20], MATIC-PERP[0], NEAR[53.82891772], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5], SAND-PERP[0], SHIB[400000], SHIB-PERP[0], SKL-PERP[0], SOL[.18], SOL-PERP[0], SPELL[2000], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.96020531], TRX-PERP[0], UNI-PERP[0], USD[206.78], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[517], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02743815		ADA-PERP[50], AVAX[5.15110423], AVAX-PERP[0], BNB-PERP[.5], BTC[0.02427053], ETH[.5949634], ETHW[.5949634], FIL-PERP[4], SOL[5.14626555], SOL-PERP[2], SRM[30.44347568], SRM_LOCKED[.3883023], UNI[10.13067624], USD[-410.68]		BTC[.024]
02743936		APE[0], BTC[0.00000235], CRO[.20558835], CRO-PERP[0], ETH[0.00094750], ETH-PERP[0], ETHW[0.00086177], GMT-PERP[0], LUNA2[0.45930261], LUNA2_LOCKED[1.07170609], LUNC[100014.11100155], LUNC-PERP[0], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.01], USDT[0]		
02744139		FTT[25.07727546], LUNA2[0.04924457], LUNA2_LOCKED[0.11490400], LUNC[10723.11], POLIS[592.93594], USD[6007.50], USDT[0.00363606]		
02744174		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[0.90112567], MANA[0], TRX[118.93350631], USD[0.00], USDT[0.00000001]		
02744190		IMX[10.061373], LUNA2[0.00722808], LUNA2_LOCKED[0.01686552], LUNC[1573.93], SOL[.00507], USD[79.26]		
02744204		AAVE[0.00178571], AAVE-PERP[0], ADA-PERP[0], ALGO[0.76734916], ALGO-PERP[0], APE-PERP[0], ATOM[0.00618994], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00014850], AXS-PERP[0], BCH[0.00042992], BCH-PERP[0], BNB[0.00000908], BNB-PERP[0], BTC[0.00001482], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ[.01925], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.07017693], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00024578], ETH-PERP[0], ETHW[0.00100294], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0793976], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[.000063], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.03632065], LINK-PERP[0], LTC[0.00007924], LTC-PERP[0], LUNA2[10.33083527], LUNA2_LOCKED[24.10528229], LUNC[8.78], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR[.05713829], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[.001105], SAND-PERP[0], SHIB-PERP[0], SOL[0.00149738], SOL-PERP[0], SRM[.0408929], SRM_LOCKED[35.43370772], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.83367658], TRX-PERP[0], UNI[0.00040500], UNI-PERP[0], USD[60105.21], USDT[0.00978297], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.86062441], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USDT[.005481]
02744216		BTC[.01299753], CRO-PERP[0], DOGE[40.99886], LUNA2[0.92518836], LUNA2_LOCKED[2.15877285], LUNC[201461.715], LUNC-PERP[0], SAND[.99981], USD[0.13], USDT[1.38002501]		
02744276		ETHW[10.812], EUR[0.38], LUNA2[0.00091852], LUNA2_LOCKED[0.00214323], NFT (468547503642950422/FTX EU - we are here! #202887)[1], NFT (567488123135536591/FTX EU - we are here! #202759)[1], USD[0.00], USTC[.130022]		
02744319		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[28.098157], GALA-PERP[0], LINK-PERP[0], LUNA2[2.11366346], LUNA2_LOCKED[4.93188140], LUNC[192.53931948], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC[299.07411414], XRP-PERP[0]		
02744446		ETHW[0], LUNA2[0.02954905], LUNA2_LOCKED[0.06894780], LUNC[6434.37], LUNC-PERP[0], USD[0.00]		
02744469		AKRO[2], AUDIO[1.00894378], BAO[5], ETH[.00000007], ETHW[.00000007], LUNA2[0.00041662], LUNA2_LOCKED[0.00097212], LUNC[90.72054926], TRX[1.000878], UBXT[3], USD[0.00], USDT[18.36923985]	Yes	
02744476		BCH[1.2], ETHW[.2], FTT[48.90209027], GALA[5100], LUNA2[339.9087717], LUNA2_LOCKED[793.1204674], TRX[.000193], USD[14805.39], USDT[.007886], USTC[.357985]		
02744541		1INCH[0], AAVE[0], AVAX[0], BAT[0], BCH[0], BNB[0.15042100], BRZ[0], BTC[0.02548931], CEL[0], CHZ[0], CREAM[0], CVC[7.98138000], CVX[0], DAWN[0], DOGE[0], DOT[10.96157646], ETH[0.21124505], ETHW[0.01430031], FTM[0], FTT[1.60791869], FXS[0], GMT[0], GRT[0], LTC[0], MATIC[0], MKR[0.03283288], PAXG[0.13565350], PRISM[1390], RAY[137.72439978], REN[0], RNDR[0], SAND[0], SOL[4.68516126], SPELL[0], SRM[31.24519652], SRM_LOCKED[.22584458], STEP[119.81901912], SUN[0], SUSHI[24.59105677], SXP[0], TRX[0], USD[12.94], USDT[0.70272237], XRP[0], YFI[0]		USD[3.95], USDT[.699016]
02744545		AAPL[0], AAVE[0], APE[525.7], ATLAS[6645.14473468], AXS[0], BTC[1.49766376], BULL[1.24435], DEFIBULL[18.691], ETH[9.08845077], ETHBULL[1.745], ETHW[7.16344114], EUR[0.00], FTT[191.86716008], LUNA2[47.35963594], LUNA2_LOCKED[110.5058172], LUNC[0], NFT (518612158432166144/Road to Abu Dhabi #59)[1], RAY[7.15408648], SOL[54.13441282], SUN[30603.89440677], TRX[0], USD[14415.92], USDT[0]		
02744605		AKRO[3], ATOM[.05298358], BAO[23], BNB[.000001], DENT[2], DYDX[.00407547], ETH[.01925588], ETHW[0.01901796], FIDA[1.01074222], FTM[.4291424], GRT[1], KIN[20], LUNA2[0.00545267], LUNA2_LOCKED[0.01272291], MATH[1], MATIC[1.7184314], NFT (324799418992564078/FTX EU - we are here! #150098)[1], NFT (454813556177906831/FTX EU - we are here! #149990)[1], NFT (547618933048261217/FTX EU - we are here! #150149)[1], RSR[1], SOL[.00931888], STG[.00024663], SXP[1.0174472], TRU[1], TRX[3.000903], UBXT[4], USD[109.72], USDT[102.13278161], USTC[.77185283]	Yes	
02744672		AKRO[3], BAO[3], KIN[3], LUNA2[0.00035252], LUNA2_LOCKED[0.00082256], NFT (552629608643437411/The Hill by FTX #17603)[1], TRX[.000233], USDT[339.94265584], USTC[.04990212]	Yes	
02744673		FTT[1281.65248841], SRM[28.26820397], SRM_LOCKED[269.00740541], USD[3.50], USDT[2.76550707]		
02744736		RAY[11.76460099], SRM[34.21749074], SRM_LOCKED[.43453261], USD[0.00]		
02744770		AUD[0.00], DOGE[14084.07042], FTM[3833.51166076], FTT[.00000001], NFT (440674994480634902/Official Solana NFT)[1], RNDR[4617.11318178], SOL[319.56616499], SRM[994.33234265], SRM_LOCKED[1.79470915], USD[0.00], USDT[-2.22573280]		
02744775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[242], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.60616103], AVAX-PERP[0], AXS-PERP[0], BTC[0.00591032], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.95986662], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW[.03099753], FIL-PERP[0], FTM[2.93255691], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.7298613], LUNA2[0.47637704], LUNA2_LOCKED[1.11154643], LUNC[103732.1043531], LUNC-PERP[42000], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[12], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-121.63], USDT[0.10225229], VET-PERP[0], XRP-PERP[0]		
02744832		ALICE[.096504], LUNA2[0.00042226], LUNA2_LOCKED[0.00098529], LUNC[91.95], USD[1.07], USDT[0]		
02744862		ATLAS[0], ATOM[0], AVAX[0], BNB[0], DOT[0], ETH[0.00077029], ETHW[0.00040608], FTT[44.21589834], KNC[0], LUNA2[1.00605418], LUNA2_LOCKED[2.32151420], LUNC[219070.40776231], MATIC[0.00000001], NVDA[1.93119271], RSR[0], SNX[173.50557954], SOL[0], SQ[0], TRX[6191.54394204], USD[1653.98], USDT[0], WRX[2022.09298348], ZRX[0]	Yes	ETH[.000767], SNX[173.428178]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02744877		DOT-PERP[0], LUNA2[0.00072757], LUNA2_LOCKED[0.00169766], LUNC[158.43], TRX[.000005], USD[.18], USDT[.00036377]		
02744935		BTC[0.00000020], FTT[28.31475462], GODS[.079], HNT[1], LUNA2[16.00030372], LUNA2_LOCKED[37.33404201], LUNC[3484099.82111262], SOL[.009224], USD[11.01], USDT[.57646672]		
02744978		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (57220046688945231/The Hill by FTX #44251)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[6], RAY[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL[112.47306097], SPELL-PERP[0], SRM[.00650969], SRM_LOCKED[.04389784], STEP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP[0.36551237], XRP-PERP[0], YFII-PERP[0]		
02745019		1INCH[28.61978813], ADA-PERP[0], BTC[0.00000001], CRO[10], DOGE[45.70078458], ETH[0], ETHBULL[.0224], ETH-PERP[0], FTT[3.2], HOT-PERP[0], LTC[0.59281736], PTU[3], RAY[363.35359307], SOL[1.82385849], SOL-PERP[0], SRM[17.36999333], SRM_LOCKED[.30861325], USD[.01], USDT[0.14356218], XLMBULL[49.99202078]		1INCH[26.838662], DOGE[45.332305], LTC[.57370532], SOL[.000168], USD[0.01], USDT[.14015]
02745039		BTC[0], LUNA2[0.47365851], LUNA2_LOCKED[1.10520319], LUNC[103140.137846], USD[8.54]		
02745060		BTC[0], LUNA2[125.93446358], LUNA2_LOCKED[181.8470817], SOL[.00018246], USD[0.00], USDT[0.27160936], USTC[11032]		
02745126		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.17239897], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.61755251], ETH-PERP[0], ETHW[3.59777458], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.32567361], GALA-PERP[0], KSM-PERP[0], LUNA2[0.00636304], LUNA2_LOCKED[0.01484710], LUNC[6.97352126], LUNC-PERP[0], MATIC[5153.49353898], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL[57.24369492], SOL-PERP[0], SRM[236.62067717], SRM_LOCKED[2.26925523], USD[80.37], USDT[0], VET-PERP[0]		ETH[3.598351], MATIC[5143.51938], SOL[9]
02745175		APE[.0000255], BTC[.00552785], FTT[.01220724], NFT (358231266801129455/FTX EU - we are here! #144526)[1], NFT (360942195989316741/FTX EU - we are here! #146714)[1], NFT (509167642566535647/FTX EU - we are here! #145218)[1], NFT (517957149665524419/FTX AU - we are here! #16848)[1], NFT (556573220733125278/FTX AU - we are here! #54339)[1], SCRT-PERP[0], SRM[6.62510084], SRM_LOCKED[50.73489916], USD[-0.58], USDT[4.64554586]		
02745186		1INCH[10], ATOM[1], GRT[38], IMX[13.4973], LUNA2[0.37182129], LUNA2_LOCKED[0.86758302], LUNC[.87], TONCOIN[103.07142], TONCOIN-PERP[0], USD[0.01], USDT[104.63000000]		
02745195		EUR[0.00], LUNA2[0.00168118], LUNA2_LOCKED[0.00392276], USD[0.00], USTC[.23798]		
02745229		ATOM[.3010165], AXS[7.5000375], ETH[.03], ETHW[.03], FTT[786.69573197], GRT[.4122], NFT (308339132465296760/FTX EU - we are here! #183745)[1], NFT (393508155640405288/FTX AU - we are here! #54312)[1], NFT (480175292415336488/FTX AU - we are here! #21489)[1], NFT (511581098542194225/FTX EU - we are here! #183915)[1], NFT (535481098397943832/FTX EU - we are here! #183861)[1], PSY[5000], SOL[.79], SRM[11.03402601], SRM_LOCKED[123.12597399], USD[2927.34], USDT[0.00000037]		
02745264		CRO[0], EUR[0.00], LUNA2[0.14749887], LUNA2_LOCKED[0.34416403], USD[106.06], USDT[0.00000001]		
02745270		BTC[.00052466], ETH[.00738112], ETHW[.00738112], LUNA2[0.00000601], LUNA2_LOCKED[0.00001403], LUNC[1.31], MANA[.03036918], SAND[1.19777868], SHIB[403758.59827066], SOL[.06111875], SOS[7100000], USD[0.00], USDT[0]		
02745360		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[27.49575], LUNA2[0], LUNA2_LOCKED[19.05718777], LUNC[9429.95], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[500.66], USDT[0.00037682], USDT-PERP[0], USTC[1150], USTC-PERP[0], WAVES-PERP[0]		
02745375		ETH[.00000001], FTT[0.00340209], LUNA2[0.12307170], LUNA2_LOCKED[0.28716730], LUNC[26799.122], PAXG-PERP[0], SLP-PERP[0], SOL[0.00792073], USD[0.00], USDT[0]		
02745381		ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[2.75955327], LUNA2_LOCKED[6.43895762], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.03], USDT[0.00000001]		
02745434		BTC[.8249], ETH[4.865], ETHW[4.865], FTT[682.2], SOL[106.75], SRM[9.74250541], SRM_LOCKED[113.25749459], USD[3.37], XRP[24780]		
02745485		AKRO[3], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[3], BIT-PERP[0], BNB[.00001197], BTC[0.00230064], CRO-PERP[0], DENT[1], EOS-PERP[0], ETH-PERP[0], EUR[0.00], KIN[13], LUNA2[0.64558575], LUNA2_LOCKED[1.45311585], LUNC[2.00814443], MATIC-PERP[0], RSR[1], SOL[0], USD[101.10], USDT[0.00000001]	Yes	
02745509		ATLAS[149.34871712], FTT[.18046258], LUNA2[0.64895987], LUNA2_LOCKED[1.51423971], LUNC[141312.38], USD[.11]		
02745553		ADA-PERP[0], ANC-PERP[0], AVAX[20], BTC[0], ETH-PERP[0], FTT[0.24853010], GLMR-PERP[0], IMX[199.6], LRC-PERP[0], LUNA2[0.00149976], LUNA2_LOCKED[0.00349945], LUNC-PERP[0], NFT (292405379127575482/Raydium Alpha Tester Invitation)[1], NFT (30729298066202403/NFT)[1], NFT (358732523812999186/Raydium Alpha Tester Invitation)[1], NFT (389407717978266475/NFT)[1], NFT (399133697215382327/Raydium Alpha Tester Invitation)[1], NFT (436287796975260013/Raydium Alpha Tester Invitation)[1], NFT (445432341556319163/Raydium Alpha Tester Invitation)[1], NFT (525098778348776608/Raydium Alpha Tester Invitation)[1], NFT (525839546146548158/Raydium Alpha Tester Invitation)[1], NFT (535467732962073575/Raydium Alpha Tester Invitation)[1], NFT (544690822912539053/Raydium Alpha Tester Invitation)[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], USTC[.212299], ZIL-PERP[0]		
02745602		BTC[0.00009399], ETH[0.01359203], ETHW[0.05999203], GBP[0.94], LUNA2[1.94912640], LUNA2_LOCKED[4.54796160], LUNC[424426.377744], TRX[0.15447995], USD[-252.71], USDT[38031.47046888]		
02745619		BTC-PERP[0], DOGE[246], ETH-PERP[0], FTT[0.00000001], LUNA2[0.10866449], LUNA2_LOCKED[.25355049], LUNC[3.77], USD[0.00]		
02745647		BTC[0], FTT[0], LUNA2[0.18026676], LUNA2_LOCKED[0.42062244], MBS[0], SHIB[0], SOL[0.00000001], SPA[0], TLM-PERP[0], USD[0.00], USDT[11.23574804], XRP[0]		
02745695		AAVE-PERP[0], AGLD[0], ALCX[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[25.20000000], AVAX-PERP[0], BAL[0], BAND-PERP[0], BAO[0], BNB[0.52173551], BTC[0.14468366], BTC-PERP[0], CHR[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV[0], DODO-PERP[0], DOGE[1946], DOGE-PERP[0], DOT[34.4], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.02502077], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[19.70000000], LOOKS[0], LOOKS-PERP[0], LTC[6.43687853], LTC-PERP[0], LUNA2[2.22938629], LUNA2_LOCKED[5.20190135], LUNC[226565.77395254], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRISM[0], REN[0], ROSE-PERP[0], RSR[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], UNI[0], USD[60.67], XRP[92], XTZ-PERP[0]		
02745723		AAVE[0.09975488], BAL[0], BEAR[75.8908], BTC[0.00002212], BTC-MOVE-0530[0], BTC-MOVE-0613[0], BTC-PERP[0], BULL[0.00008872], COMP[0], ENJ[3.98784], ETH[0.00019339], ETHHEDGE[0.00919160], ETHW[0.00019338], FTM[31], FTT[0.09150497], GALA[9.979727], LUNA2[0.70301869], LUNA2_LOCKED[1.64037696], LUNC[0.82198704], MANA[6], MKR[0], SHIB[94766.83], SOL[.0094148], SRN-PERP[0], SUSHI[6.4888565], TRX[1918.438092], USD[1097.60], USDT[0.50313627], USTC[.12], XRP[10.81928]		
02745771		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.06957438], HT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.00982571], LUNA2_LOCKED[0.02292666], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[646.19], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
02745847		AKRO[2], ATLAS[1024.693023], ATOM[1.39389055], AVAX[.0105183], BAO[14], BIT[1.00685229], BNB[.1711323], BTC[0.00836341], CQT[.74619673], CRV[.5572764], DENT[3], DOT[4.59559633], ENJ[.15243705], ETH[.00814793], ETHW[.1556261], FTM[.21419953], GALA[160.81816344], GRT[1], IMX[8.35011069], JOE[.62560652], KIN[11], LUNA2[0.00509260], LUNA2_LOCKED[0.01188275], LUNC[73.77461232], MANA[23.07471232], MATIC[10.05743698], NFT (36540576487928752/FTX EU - we are here! #45545)[1], NFT (406958956668917840/The Hill by FTX #24324)[1], NFT (444169011088769382/FTX EU - we are here! #45677)[1], NFT (553145582914518777/FTX EU - we are here! #45839)[1], POLIS[.36779876], QI[2.84783256], RNDR[.08849669], ROOK[.0085691], RSR[2], SAND[16.4208237], TRX[2], TSLA[.00144705], UBXT[7], USD[37.37]	Yes	
02745859		BNB[0.00000074], BTC-MOVE-0102[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211215[0], BTC-MOVE-2021Q4[0], ETH[0.55787096], LUNA2[0.04591551], LUNA2_LOCKED[0.10713620], LUNC[9998.2], USD[0.01]		
02746020		BNB[0], ETH[0.00822430], ETHW[0.00825151], LUNA2[0.00693690], LUNA2_LOCKED[0.01618611], LUNC[.0045094], TRX[0.00005674], USD[3.71], USDT[15.69339167], USTC[.98195]		ETH[.008191], TRX[.000051], USD[0.03]
02746083		BTC[.0019996], LUNA2[0.00155212], LUNA2_LOCKED[0.00362162], LUNC[.005], USD[0.71]		
02746133		BTC[0], LUNA2[0.14040135], LUNA2_LOCKED[0.32760315], USD[123.83]		
02746145		ATLAS[9.4414], LUNA2[0.03585806], LUNA2_LOCKED[0.08366882], LUNC[7808.17], USD[0.00], USDT[0.00000001]		
02746156		SRM[356.46785663], SRM_LOCKED[5.92757497]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02746183		AVAX[3.99924], BTC[0.25529753], SOL[48.74990295], SRM[50.48540246], SRM_LOCKED[.38164154], USD[2032.15]		
02746307		AVAX[0.51230453], BRZ[1.21012064], BTC[0.01174059], BTC-PERP[0], DOT[8.19076811], ETH[0.58467240], ETHW[0.58304961], FTT[.499905], LUNA2[7.75014351], LUNA2_LOCKED[18.0836682], LUNC[21553.55996163], OKB[1.08168056], USD[1.55], USDT[0.75474322], USTC[1083.04423]		BTC[.004599], DOT[4.601017], ETH[.296213], OKB[1.000013]
02746317		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.20441707], BNB-PERP[0], BTC[0.00693174], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.38521785], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03472301], ETH-PERP[0], ETHW[0.03457952], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[20.52832329], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.09785075], LTC-PERP[0], LUNA2[0.00023853], LUNA2_LOCKED[0.00055659], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[1.30627121], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[2.67395683], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[51.25], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02746318		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.03157236], LUNA2_LOCKED[0.07366886], LUNC[6874.95], LUNC-PERP[0], POLIS[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
02746388		BTC[0.00866280], FTT[0.78573989], SRM[.0009471], SRM_LOCKED[.00592886], USD[0.00], USDT[0]		
02746422		NFT (309758171954834519/FTX EU - we are here! #121773)[1], NFT (321188160127587743/FTX EU - we are here! #121844)[1], NFT (402354950873718866/FTX EU - we are here! #121680)[1], SRM[3.15556453], SRM_LOCKED[24.08443547]		
02746445		ATLAS[827.388861], AVAX[6.44], AVAX-PERP[0], BTC-PERP[0], CRO[220], FTM-PERP[0], LUNA2[0.01146133], LUNA2_LOCKED[0.02674311], LUNC[2495.73], LUNC-PERP[0], SAND-PERP[0], SOL[10.56801478], SOL-PERP[0], USD[-56.44], USDT[0.00317225]		
02746518		ATLAS[2459.44528441], CRO[.57621841], EUR[0.00], GALA[1099.64928302], LUNA2[0.57421602], LUNA2_LOCKED[1.33983739], LUNC[125036.7485031], USD[0.01]		
02746689		LTC[.00764], LUNA2[0.00000281], LUNA2_LOCKED[0.00000657], LUNC[.613862], USDT[0.06880000]		
02746853		AAVE-0930[0], AAVE-1230[0], AAVE[12.7995459], AAVE-PERP[0], ADA-PERP[0], ANC[0], ANC-PERP[0], APE-0930[0], APE[483.351211], APE-PERP[0], APT-PERP[0], ATOM[0], AUD[0.00], AUDIO[1011], AUDIO-PERP[0], BAT[.00000001], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-PERP[0], CEL-PERP[0], COMP-0930[0], COMP[25.40461448], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00081], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[40.49230501], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.18157245], LTC-0930[0], LTC-PERP[0], LUNA2[0.81898123], LUNA2_LOCKED[1.91095621], LUNA2-PERP[0], LUNC[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.00077903], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00502997], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02746899		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.0009752], ETH-PERP[0], ETHW[.0009752], GMT-PERP[0], LUNA2[5.22974537], LUNA2_LOCKED[12.20273922], LUNC[1138788.066826], SOL-PERP[0], TRX-PERP[0], USD[-78.80], WAVES-PERP[0]		
02746930		AKRO[30], ALPHA[3.00204434], APE[0], ATOM[0], AUDIO[1], BAO[75], BAT[1], BNB[.00000087], BTC[0], CHZ[1], DENT[39], DOGE[3.024555], ETH[0.00000191], ETHW[0.00000165], FIDA[.0004088], FRONT[2], FTT[66.64042883], GRT[4.08256161], HXRO[6.27260867], IMX[0.00709594], KIN[68], LUNA2[0.02357659], LUNA2_LOCKED[0.05501204], LUNC[5212.79691879], MATH[2], NFT (350587048751509809/FTX EU - we are here! #121417)[1], NFT (375595711404649363/FTX EU - we are here! #120575)[1], NFT (416528383085771339/FTX EU - we are here! #121359)[1], NFT (543850739238637090/The Hill by FTX #17687)[1], RSR[11], SOL[.00000001], STG[.00438572], SUSHI[.00627783], SXP[3.11539768], TOMO[1.00155659], TRU[7], TRX[13.000132], UBXT[44], UMEE[0], USD[0.54], USDT[0], USTC[0], WFLOW[0.00192295]	Yes	
02747136		BTC-PERP[0], EUR[0.69], FTT[.06609165], IOTA-PERP[0], LUNA2[8.11002117], LUNA2_LOCKED[18.92338273], LUNC[26.12553177], USD[0.09]		
02747150		ATLAS[.9829], LUNA2[1.78159936], LUNA2_LOCKED[4.15706518], USD[1.03], USTC[252.19400085]		
02747338		BTC[0.78786786], ETH[4.50403630], ETHW[4.50403630], IOTA-PERP[0], LUNA2[0.00004587], LUNA2_LOCKED[0.00010703], LUNC[9.9886], SUSHI-PERP[0], USD[0.55], USDT[0]		
02747447		1INCH[0], BNB[0], BTC[0], ETH[0], FTM[0], LTC[0], LUNA2[0.00049880], LUNA2_LOCKED[0.00116386], LUNC[108.61496835], USD[0.00]		
02747456		LUNA2[0.87847283], LUNA2_LOCKED[2.02038738], USD[0.25]	Yes	
02747468		ALGO[259.9506], ATLAS[244610.094195], DOT[18.99639], ETH[.20989379], ETHW[.20989379], EUR[0.00], FTM[793.85598], LUNA2[0.00041923], LUNA2_LOCKED[0.00097822], LUNC[91.29], POLIS[3469.17294669], SOL[51.1828335], SOL-PERP[0], TRX[.001554], USD[3016.46], USDT[0.00000625]		
02747618		ATOM[.070197], LUNA2[0.00569367], LUNA2_LOCKED[0.01328524], MATIC[7.2961945], NFT (369730270694031180/The Hill by FTX #16041)[1], NFT (429080890975597517/FTX Crypto Cup 2022 Key #19527)[1], USD[0.01], USDT[0.37533584], USTC[.80596737], WFLOW[.087859]		
02747690		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00155], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[0.01501790], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[152.45680001], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.25324230], ETH-PERP[0], ETHW[0.05994399], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[13.698722], LINK-PERP[0], LUNA2[0.04966801], LUNA2_LOCKED[0.11589204], LUNC[.16], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[44.9946], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[.09973], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.098218], SOL[.01031309], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00001300], TRX-PERP[4866], USD[-244.53], USDT[73.95381832], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02747866		AVAX-PERP[0], BTC[.02789712], ETH[.8018448], ETHW[.9598448], LUNA2[0.00392170], LUNA2_LOCKED[0.00915064], LUNC[853.959174], TRX[619.883], USD[0.32]		
02747889		AKRO[4], BAO[8], DENT[1], KIN[8], LUNA2[0.00003215], LUNA2_LOCKED[0.00007502], LUNC[7.00124607], TRX[1], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
02747894		BTC[1.00005332], ETH[4.02014258], ETHW[4.02014258], FTT[150.14321892], HKD[399270.00], MTA[5060.82850407], SOL[112.99811319], SOL-PERP[100], SRM[4072.80577827], SRM_LOCKED[59.95559406], USD[-15251.57]		
02747899		AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001592], LUNC-PERP[0], MATIC[9.978], MATIC-PERP[0], NEAR[.09744], NEAR-PERP[0], SOL[.008456], SOL-PERP[0], SOS[13199880], SOS-PERP[0], TRX[.000328], USD[100.10], USDT[0]		
02747995		AVAX[0], BTC[0], EUR[0.00], FTT[0.00000370], SOL[0], SRM[.00071279], SRM_LOCKED[.00423169], USD[0.00], USDT[0]		
02748009		DOGE[2783], ETH[.00060742], ETHW[.00060742], LTC[.00569893], LUNA2[5.85110632], LUNA2_LOCKED[13.65258142], USD[0.46], USDT[0.20321714]		
02748073		ETH[.04499639], ETH-PERP[0], ETHW[.04499639], FTM[5.99962], LUNA2[0.05278744], LUNA2_LOCKED[0.12317071], LUNC[11494.5783204], SHIB[99981], SPELL[100], SUSHI[.49962], TONCOIN[23.19924], USD[0.00], USDT[0.00131511]		
02748116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.14441367], LUNA2_LOCKED[19.00363191], LUNA2-PERP[0], LUNC[1773463.225138], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[238.51], USDT[0.00045356], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02748293		1INCH[0.00000002], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[0], AR-PERP[0], ASD[0.04447028], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BRZ[0.00000001], BTC[0.00000000], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT[0.00000001], CUSDT-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.26928079], FTT-PERP[0], GALA-PERP[0], GMT[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0.07114573], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MNGO-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000002], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00015081], SRM_LOCKED[.00357932], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], USD[-0.18], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02748306		APE-PERP[0], CEL-PERP[0], ETH[.001], ETHW[.0006512], FIDA-PERP[0], FTT[0.08456160], GST-PERP[0], LUNA2[0.01312106], LUNA2_LOCKED[0.03061582], LUNC[2857.14], MEDIA-PERP[0], PROM-PERP[0], USD[0.10], USDT[0], USTC-PERP[0]		
02748325		FTM[0], LUNA2[0.00295251], LUNA2_LOCKED[0.00688920], USD[528.17], USDT[0]		
02748363		AKRO[0], ATLAS[0], BAO[0], CHZ[0], GALFAN[0], LUNA2[0], LUNA2_LOCKED[10.74475022], LUNC[936609.49418835], MATIC[0], MBS[0], TRX[0], USD[0.00], USDT[1.55768539]	Yes	
02748374		BTC[.00018596], BTC-PERP[0], ETH[0.00061039], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.12007079], LUNA2_LOCKED[0.28016519], LUNC[.002432], SOL[.00907], USD[1.10], USDT[.009692], USTC-PERP[0], WAVES-PERP[0]		
02748432		ETH[.0135486], ETHW[.0135486], FTM[169.9677], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034761], POLIS[79.57481418], SRM[150], SUSHI[2], USD[0.28]		
02748467		LUNA2[8.64039191], LUNA2_LOCKED[20.16091446], LUNC[1881463.53], USD[99.32]		
02748489		BTC[0], LUNA2[.39243177], LUNA2_LOCKED[.91567413], LUNC[85452.844138], RUNE[1.60451533], USD[0.00]		
02748511		LUNA2[1.47351705], LUNA2_LOCKED[3.43820645], USD[0.00], USDT[0]		
02748554		BNB[.00000001], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], LUNA2_LOCKED[104.3158147], TRX[.000058], USD[0.00], USDT[0]		
02748706		AMPL[0], AVAX[0], FTT[0.04626820], LUNA2[1.40214267], LUNA2_LOCKED[3.27166623], LUNC[305319.519196], USD[0.00], USDT[0.14424786]		
02748714		FTT[2.9994357], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL[3.21316701], USD[67.84]		
02748785		APT[0.17029916], LUNA2[0.01839109], LUNA2_LOCKED[0.04291255], LUNC[.7], NFT (361899757906660054/FTX EU – we are here! #37423)[1], NFT (372776591280626379/FTX EU – we are here! #37913)[1], NFT (549175880978823945/FTX EU – we are here! #38111)[1], PERP[.1109376], SOL[0], TRX[.368223], USD[0.02], USDT[0.00699248]		
02748807		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[4.29999999], BADGER-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[.028], FXS-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000381], LUNA2_LOCKED[0.00000889], LUNC[.83], LUNC-PERP[0], MASK-PERP[4], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[600], SOL-PERP[2], STMX-PERP[0], UNI-PERP[0], USD[11.59], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02748842		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1551.43], FTM-PERP[0], FTT[0], FTT-PERP[-844.5], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[41.21486780], LUNA2_LOCKED[96.16802488], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[831.75], USDT[151.61259462], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
02748886		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.22727305], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00], USDT[0]		
02748888		ATLAS-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], HBAR-PERP[0], KIN[4600.9986], KIN-PERP[0], LUNA2[0.19920092], LUNA2_LOCKED[0.46480214], LUNC[43376.42], SAND-PERP[0], USD[-41.20], VET-PERP[2789]		
02749012		GENE[109.1], LUNA2[4.02042156], LUNA2_LOCKED[9.38098364], LUNC-PERP[0], TRX[.002336], USD[0.36], USDT[0.00561750]		
02749023		ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[10380], DODO-PERP[0], EGLD-PERP[0], FTM-PERP[0], LOOKS-PERP[115], LUNA2[3.29532111], LUNA2_LOCKED[7.68908259], LUNC[717563.11], MANA-PERP[0], POLIS-PERP[325], RAY-PERP[0], SHIB-PERP[100300000], SPELL-PERP[93100], USD[-1198.61]		
02749043		BTC[.04088834], CRO[124.10639908], ETH[.30300695], ETHW[.30300695], EUR[0.00], HNT[1.2681663], LUNA2[0.14991864], LUNA2_LOCKED[0.34981016], LUNC[32645.1], USD[0.00]		
02749202		AKRO[1], ALPHA[1], BAO[1], DENT[2], ETH[.11327918], KIN[5], LUNA2[0.00123996], LUNA2_LOCKED[0.00289325], LUNC[270.00483742], RSR[2], TRX[.006383], UBXT[1], USD[0.00], USDT[0.00000181]	Yes	
02749225		LUNA2[0.00524918], LUNA2_LOCKED[0.01224810], LUNC[1143.02135], TONCOIN[50], USD[0.00]		
02749286		AKRO[3], BAO[67], BNB[.02808588], BTC[.0317221], DENT[9], ETH[.34385277], ETHW[.27471454], FTM[1742.15547862], KIN[71], LUNA2[0.00895322], LUNA2_LOCKED[0.02089086], LUNC[1950.01138171], RSR[2], SOL[29.63097795], STARS[.01845948], TRX[5], UBXT[8], USD[1083.64], XRP[1637.69063481]	Yes	
02749316		ALGO[4126.96953434], ALPHA[10315.65190206], ATLAS[206436.8289498], GRT[15473.4780144], LUNA2[0.00629303], LUNA2_LOCKED[0.01468375], REN[16505.04309798], USD[3445.45], ZRX[5101.02027166]	Yes	
02749351		NFT (306908350221661788/Austria Ticket Stub #1428)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
02749356		AAVE[1.20893335], AKRO[3], APE[111.72214705], ARKK[55.56403393], ATLAS[10505.39235561], BCH[1.41580746], BNB[1.67363297], BTC[.31758218], CRO[2015.45573801], DOT[36.41662047], ENJ[235.95438403], ETH[5.21117685], ETHW[5.20944800], EUR[948.40], FTM[1158.7826868], FTT[56.55285423], GALA[3264.32989437], IMX[163.94584054], LINK[72.9598628], LUNA2[39.09259701], LUNA2_LOCKED[88.65947786], LUNC[122.50204449], MANA[189.26346642], MATIC[2614.25511679], SAND[194.25856468], SOL[10.42184293], TRX[1], XRP[1934.95819912]	Yes	
02749370		1INCH[0], 1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ACB-0325[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0930[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0120[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[-1333], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[-50.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002803], LUNA2_LOCKED[0.00006542], LUNC[6.10549297], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[0], MSTR-0325[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[-2.25], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[-300], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00000003], TSLA-0325[0], TSLA-0624[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1931.20], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
02749438		ATLAS[0], AVAX[0], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00893255], MATIC[0.00000001], POLIS[0], TRX[.000941], USD[0.00], USDT[0.00000001]		

FTX Trading Ltd.

Amended Schedule F-03 Nonpriority Unsecured Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02749469		BNB[.00000009], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.000487], GMT-PERP[0], LUNA2[3.20715494], LUNA2_LOCKED[7.24818680], LUNC[.00696], LUNC-PERP[0], STEP[.062], TRX[.001798], USD[0.03], USDT[0.00418031], USTC-PERP[0]	Yes	
02749501		AUDIO[74], ETH[.00000001], GARI[364], IMX[34.7512465], SLND[661.42508015], SRM[114.31041483], SRM_LOCKED[.30174903], TRX[.00001], USD[0.22], USDT[0]		
02749529		1INCH[0], BNB[0], ETH[0], PAXG[0.00008359], RUNE[0.10006055], SOL[.14814041], SPELL[100], SRM[.33777648], SRM_LOCKED[.00572473], UMEE[20], USD[0.68], USDT[0], XRP[0.90137800]		
02749820		BTC[.000315], BTC-PERP[0], DENT[10107.66641586], LUNA2[0], LUNA2_LOCKED[0.41389614], SOL[0], USD[0.00], USDT[0]		
02749957		LRC[342.93483], LUNA2[1.23554204], LUNA2_LOCKED[2.88293143], LUNC[269041.8813245], USD[100.32]		
02749979		BTC[.0618], ETH[.47], ETHW[.47], LUNA2[0.11654785], LUNA2_LOCKED[0.27194498], LUNC[25378.54], USD[0.00]		
02750055		AVAX-PERP[0], BTC[0.00679714], ETH[0.00055762], ETHW[0.00055761], FTT[160.0528416], LUNA2[0.53375608], LUNA2_LOCKED[1.24543086], LUNC[116226.51112965], PSY[3334], USD[403.32]		
02750072		LUNA2[0.79140722], LUNA2_LOCKED[1.84661686], LUNC[172330.59], USD[1.05]		
02750086		BIT[65.987196], FTT[4.05048223], LUNA2_LOCKED[624.1082316], SHIB[11997672], USD[0.01], USDT[0]		
02750108		ATLAS[4242.56976863], BTT[10593811.10769627], CTX[0], GALA[962.32515102], JOE[192.58911188], KIN[1548813.60081524], LRC[66.30063248], LUNA2[0.00006732], LUNA2_LOCKED[0.00015709], LUNC[14.66035968], SOS[10088341.31465067], USD[0.00]	Yes	
02750206		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.04361335], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[32.84485819], LUNA2_LOCKED[76.63800244], LUNA2-PERP[0], LUNC[.00961661], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.002559], TRX-PERP[0], UNI-PERP[0], USD[4.84], USDT[.006725], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
02750304		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[0], ETHW[.256], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00021657], LUNA2_LOCKED[0.00050534], LUNC[47.16], LUNC-PERP[0], MANA-PERP[0], TRX[.000028], USD[0.01], USDT[0.01250000]		
02750482		APE-PERP[0], BTC[0.63098161], BTC-0930[0], BTC-PERP[0], CRO[3470], CRV-PERP[0], DOGE[4925], ETH[2.043], ETH-PERP[0], ETHW[1.043], EUR[0.00], FTT-PERP[0], LUNA2[7.13349474], LUNA2_LOCKED[16.64482108], LUNC[1553333.5], MATIC[435], SAND-PERP[0], SHIB[9600000], SHIB-PERP[0], SOL[110], USD[0.72], USDT[0.00018424]		
02750485		DOGE-PERP[0], LUNA2[0], LUNA2_LOCKED[3.71032890], USD[0.00], USDT[0]		
02750613		ALGO[910.68283276], ETHW[.10306498], FTT[2.39205556], LUNA2[2.22145898], LUNA2_LOCKED[5.18340428], USD[0.01], USDT[0.00000075]		
02750667		AVAX[5.81735826], BAO[38], DENT[6], ETH[.00000027], KIN[24], LUNA2[0.35604093], LUNA2_LOCKED[0.82684098], LUNC[1.46134644], NEAR[9.82464447], NFT (500400652454805897/FTX EU - we are here! #193645)[1], NFT (510528423339747419/FTX EU - we are here! #193601)[1], NFT (554197480189794699/The Hill by FTX #19904)[1], RSR[1], SOL[.00007287], TRX[3], UBXT[4], USD[6408.94], USDT[0]	Yes	
02750700		BNB[0.03599500], GMT[0], GST[.00000001], GST-PERP[0], LUNA2[0.00629360], LUNA2_LOCKED[0.01468506], LUNC[1370.44472436], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[102.47], USDT[0.00000060]		
02750702		AAVE[.000155], BTC[0], BTC-PERP[0], ETH[.00294965], ETHW[.00094965], LUNA2[0.86594469], LUNA2_LOCKED[2.02053762], LUNC[.0038877], UNI[.010568], USD[0.00]		
02750718		AKRO[1], APT[2.00557705], AUDIO[106.20251917], AURY[10.33961035], BAO[19], BTC[0.00679914], DENT[1], ETH[0], ETHW[.01493629], FLM[33.67713944], FTT[10.00437461], GBP[0.00], GBTC[.17861195], KIN[10], LTC[4.67241073], LUA[0], LUNA2[0.40875824], LUNA2_LOCKED[91130.05205902], NEAR[2.80753917], RSR[1], SAND[10.24973276], SRM[10.17563820], UBXT[2], USD[0.00], USDT[0.00018006]	Yes	
02750791		ATLAS[0], FTT[47.20440717], LUNA2_LOCKED[84.63517153], LUNC[70000], LUNC-PERP[0], SOL[20.00747409], USD[0.04], USDT[0], USTC[2408]		
02750802		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00010139], LUNA2_LOCKED[0.00023659], LUNC[22.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[6492.37792775], SHIB-PERP[0], SOL-PERP[2], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRXBULL[23.99544], TRX-PERP[0], USD[-21.48], USDT[0], XRP[0.81750538], XRP-PERP[0]		
02750838		AKRO[10], BAO[17], BAT[2], BNB[0], DENT[12], DOGE[1], ETH[0], GRT[1], HXRO[1], KIN[17], LUNA2[0.00043067], LUNA2_LOCKED[0.00100490], LUNC[93.78033265], MATIC[0], RSR[3], SXP[1], TOMO[1], TRX[10.00156], UBXT[4], USD[0.00], USDT[0], USTC[0]		
02750879		AKRO[3], BAO[1], CHZ[1], DOGE[961.9097132], FTM[16070.95144777], KIN[2], LUNA2[0.00038851], LUNA2_LOCKED[0.00090652], LUNC[84.59937017], USD[1014.43], XRP[3221.22226086]	Yes	
02750992		BTC[0.00007928], SRM[2.49375112], SRM_LOCKED[1080.41767976], USD[3.69]		
02751016		BTC[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], MATIC[0], SOL[13.05741809], USD[0.89]		
02751100		ENJ[1073.91592362], FTT[53.60413231], MBS[0], SAND[0], SHIB[0], SOL[0], SRM[.15157702], SRM_LOCKED[.88746563], STARS[0], USD[0.00]		
02751117		BAO[11000], DOGE[164], ENJ[2], LUNA2[0.12744977], LUNA2_LOCKED[0.29738279], LUNC[27752.4560313], MAPS[4], SHIB[799943], SOL[.09], USD[9.80]		
02751186		AAVE-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.11], BTC[.00294423], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV[3], CVC-PERP[0], DOGE[1182.88901703], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[77], FTM[10], FTT[20], FTT-PERP[0], GALA-PERP[0], GMT[4], HXRO[70], ICX-PERP[0], KIN-PERP[0], KNC[217.7], KSHIB-PERP[0], LTC[.00685024], LTC-PERP[0], LUNA2[0.28567574], LUNA2_LOCKED[0.66657674], LUNC-PERP[0], MAGIC[7], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[22], RNDR-PERP[0], RSR[480], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[15633610.34164358], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN[5.4], TRU[185], TRX[1564.000008], TRX-PERP[0], USD[99.56], USDT[134.29967734], ZEC-PERP[0]		
02751269		ATLAS[1109.7891], AXS[1.99962], CRO[79.9848], CRV[20.99601], FTM[46.99107], FTT[2.099601], GALA[149.9715], MNGO[349.9335], MSOL[0.53450921], RAY[11.8607594], REN[127.97568], SLND[25.99506], SLP[2149.5915], SOL[2.21062550], SRM[19.39064391], SRM_LOCKED[.33020547], USD[0.66]		MSOL[.529899], SOL[.351005]
02751316		AVAX[0], EUR[0.23], FTT[0], SRM[.7565352], SRM_LOCKED[7.71271668], USD[0.00], USDT[0.00000001]		
02751348		ATLAS[23074.66811576], CLV-PERP[0], LEO-PERP[0], LUNA2[0.40971135], LUNA2_LOCKED[.95599316], LUNC[89215.51], TRX[.000114], USD[0.00]		
02751359		LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99999999], USD[0.00], USDT[39.75000000]		
02751363		SHIB[363292.89729108], SRM[5.10501233], SRM_LOCKED[.08327689], USD[0.01]		
02751384		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.09529287], BTC-PERP[0], DOT-PERP[0], ETH[1.78284664], ETH-PERP[0], EUR[1821.26], FTT[1.00118960], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL[4.8], SOL-PERP[0], SRM[.01162156], SRM_LOCKED[.43962447], SRM-PERP[0], SUSHI[37.5], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
02751426		GENE[20.098], LUNA2[4.59568107], LUNA2_LOCKED[10.72325584], LUNC[1000719.23], LUNC-PERP[0], MPLX[69], SOL[11.407718], TRX[.000046], USD[234.61], USDT[0]		
02751554		AKRO[1], AVAX[.89159703], AXS[.54039402], BAO[4], BNB[.00000031], BTC[.00848335], CRO[57.39486156], DENT[3], ETH[.07147791], ETHW[.04403601], EUR[0.00], GALA[152.74077058], KIN[5], LUNA2[1.55349887], LUNA2_LOCKED[3.49637080], LUNC[3.04173018], MATIC[8.4229482], RAY[42.97610077], SHIB[187670.47495567], SOL[7.63721136], TRX[2], UBXT[1], USD[0.00], USDT[472.86991871], XRP[19.81136429]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02751589		BTC[.97899872], FTT[610.6640126], NFT (431655438842141155/FTX AU - we are here! #29773)[1], NFT (451696431207222977/FTX AU - we are here! #29651)[1], SECO[1.00005968], SOL[63.02763408], SRM[1.47033011], SRM_LOCKED[43.53043817], TRX[.002886], USD[0.69], USDT[33961.99588744]	Yes	
02751682		ADA-PERP[0], ATOM-PERP[0], AVAX[3.09662940], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01205159], BTC-PERP[0], CREAM-PERP[0], CRO[299.877924], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.10727833], ETH-PERP[0], ETHW[0.91264993], EUR[0.00], FTT[10.11343596], FTT-PERP[0], GALA-PERP[0], LINK[14.79787017], LTC-PERP[0], LUNA2[0.60056734], LUNA2_LOCKED[1.40132379], LUNC[1113.90741057], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[36.32], USDT[0], XRP[0], XRP-PERP[0]		
02751757		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], ATLAS[2780], ATLAS-PERP[0], AXS[.09972], BEAR[849], BNB[0], BTC[0.00000440], BTC-PERP[0], BULL[.00031102], CAKE-PERP[0], CELO-PERP[0], COMP[.00000748], CRO[180], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.009764], ETC-PERP[0], ETH[.000995], ETH-PERP[0], ETHW[.000995], FB[.00054642], FB-0325[0], FTM[.9908], FTM-PERP[0], FTT[0], GALA-PERP[0], IMX[35.8], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[9.65], LUNA2[0.20266091], LUNA2_LOCKED[0.47287545], LUNC[44129.84], LUNC-PERP[0], MANA[32], NEAR-PERP[0], NEO-PERP[0], SOL[0], SOL-PERP[0], STETH[0], TRU[.9802], USD[0.01], USDT[0], WAVES-PERP[0]		
02751808		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006586], NFT (291208948511969918/FTX EU - we are here! #9733)[1], NFT (329317351789741068/FTX EU - we are here! #9860)[1], NFT (483683373300006732/FTX EU - we are here! #9528)[1], USDT[0]		
02751827		LUNA2[0.03715105], LUNA2_LOCKED[0.08668579], LUNC[8089.72], USD[0.01]		
02751892		DOGE-PERP[0], LUNA2[0.51533996], LUNA2_LOCKED[1.20245991], LUNC[112216.362238], TRX[.000031], USD[0.07], USDT[0.01283863]		
02751952		ADA-PERP[0], BTC-PERP[0], CRO[2469.506], ETH[.00090401], ETHW[0.00025400], FTT[10.06272887], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004316], SHIB[299940], TRX[.000039], TRX-PERP[0], USD[44.83], USDT[0.67173275]		
02751996		BTC[0], DOGE[.95085925], LUNA2[6.84751686], LUNA2_LOCKED[15.97753934], LUNC[1491061.2133337], TONCOIN[10.599116], TRX[10.00031], USD[0.54], USDT[2.91040794]		
02752039		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.125], ANC-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0.00000967], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ[8.426], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO[.0396], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[.0003832], ETH-PERP[0], ETHW[.0003832], FTM-PERP[0], FTT-PERP[0], GALA[6.596], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00150545], LUNA2_LOCKED[0.00351272], LUNC[.00657551], LUNC-PERP[0], MATH[.05434], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF[7.89], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-0624[0], TLM-PERP[0], TRU-PERP[0], TRX[.00000001], USD[-0.79], USDT[0], USTC[.2131], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02752060		AKRO[1], ATLAS[3399.38224889], AXS[.2854249], BAO[19], BNB[.00000056], DENT[3], DOT[11.06658371], EUR[0.00], GALA[233.38504853], GMT[0], KIN[17], LUNA2[0.00505289], LUNA2_LOCKED[0.01179008], LUNC[0], MATIC[103.30786631], RSR[2], TRX[3], USD[0.00]	Yes	
02752068		AMPL[0], APE[0], AVAX[0], BICO[0], CHZ[0], CITY[0], CRO[0], DOGE[0], DOT[0], ETH[0], GALA[0], GRT[0], KSHIB[0], KSOS[0], LUNA2[0.06121535], LUNA2_LOCKED[0.14283582], LUNC[8.58595724], MANA[0], MATIC[0], OKB[0], SAND[0], SHIB[0], SOS[0], TRX[0], TWTR[0], USD[0.00], USDT[0], USTC[8.65974739], XRP[0], YFI[0]		
02752195		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[-0.03699999], FTM-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.50426272], LUNA2_LOCKED[1.17661302], LUNC[109804.27], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[517.75], XAUT-0624[0], XRP-PERP[0], ZIL-PERP[0]		
02752266		EUR[0.00], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], USD[0.16], USDT[0]		
02752334		CRO[100], FTT[4.5], LUNA2[1.24269044], LUNA2_LOCKED[2.89961103], LUNC[270598.46], MANA[20], RAY[15.55068439], SOL[2.13101346], SRM[12.04494552], SRM_LOCKED[.0431635], TRX[.7966], TSLA[.03], USD[0.06], USDT[0.00000008], XRP[.15213128]		
02752339		AUD[50000.00], BTC[2.2816], LUNA2[0.10077275], LUNA2_LOCKED[0.23513643], LUNC[0.00687491], SOL[1553.46170456], USD[1.08]	Yes	
02752363		BAO[5], ETH[0], KIN[4], LUNA2[0.00013364], LUNA2_LOCKED[0.00031183], NFT (416050576855449627/FTX EU - we are here! #197423)[1], NFT (512887961511046035/FTX EU - we are here! #197690)[1], NFT (539623384218677959/FTX EU - we are here! #280959)[1], TRX[.000001], USD[0.51], USDT[0.00000989], USTC[.01891778]	Yes	
02752376		LUNA2[70.68638751], LUNA2_LOCKED[164.9349042], USD[1.20], USDT[0.12253681], USTC[10005.9998]		
02752388		ATLAS[129.9563], CQT[.99373], CREAM[1.369221], FTT[0.41434219], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046545], USD[0.02], USDT[31.8039561]		
02752444		FTT[0], LUNA2[0.00149589], LUNA2_LOCKED[0.00349042], USD[0.00], USDT[1.45378991]		
02752530		ADABULL[.1683], ASDBULL[625.5], ETHW[.185], EUR[0.00], LUNA2[0.80425564], LUNA2_LOCKED[1.87659650], LUNC[175128.36], USD[0.06], USDT[0.33823491], VETBEAR[40000], VETBULL[1193.18694]		
02752556		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0810[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211219[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX[.07570055], DYDX-PERP[0], ETH[0.00000503], ETH-PERP[0], ETHW[0.00000503], FIL-PERP[0], FLOW-PERP[0], FTT[.00548182], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[57.65774144], LUNA2_LOCKED[134.53473], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[100], SHIB-PERP[0], SLP-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC[0], XTZBULL[5.803035], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02752569		BTC-PERP[0], IMX[.033462], LOOKS[.43565351], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078548], SUSHI-PERP[0], USD[0.00], USDT[0]		
02752590		AUDIO[.97511], AVAX[0], ETH[.00064065], EUR[0.27], LUNA2[0.41080377], LUNA2_LOCKED[0.95854213], LUNC[41975.8438651], NFT (433298685133519514/FTX EU - we are here! #72605)[1], NFT (515410729395975579/FTX EU - we are here! #72786)[1], NFT (532017362548557681/FTX EU - we are here! #72881)[1], OXY[0], UBXT[.69627532], USD[1.03], USDT[0.23134656], USTC[.983268]		
02752637		BTC[0.00000001], ETH[0], LUNA2[2.07870076], LUNA2_LOCKED[4.85030177], LUNC[232641.4673175], TRX[.000777], USD[5.33], USDT[0.00450300]		
02752726		ATLAS-PERP[0], BOBA-PERP[0], BTC[0], EUR[0.00], FTM-PERP[0], LUNA2[1.59787001], LUNA2_LOCKED[3.72836336], MATIC-PERP[0], SAND-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
02752974		APE-PERP[0], ATLAS[9.03142084], ATOM-PERP[0], FTT[0.05910608], FTT-PERP[0], LUNA2_LOCKED[84.12202834], LUNC-PERP[0], POLIS[.04474358], POLIS-PERP[0], SOL[.00556784], SOL-PERP[0], USD[1.76], USTC-PERP[0]		
02753015		BTC[0.00029983], CRO[1128.888914], ETH[.00499163], ETHW[.00499163], FTT[.08231322], LINK[.499226], LUNA2[0], LUNA2_LOCKED[10.11493497], ROOK[0.01261177], RUNE[.99982], SOL[0.07897464], SRM[.9854362], USD[0.69], USDT[0]		
02753075		AKRO[2], BAO[7], DENT[7], FRONT[1], KIN[10], LUNA2[0.00280674], LUNA2_LOCKED[0.00654906], NFT (414511243900487176/FTX EU - we are here! #121731)[1], NFT (520493450239934175/FTX EU - we are here! #121359)[1], NFT (539708982569420683/FTX EU - we are here! #121651)[1], RSR[2], TOMO[1], TRX[3.000412], UBXT[4], USD[0.00], USDT[0.01701465], USTC[.39730786]	Yes	
02753115		AKRO[1], BTC[.00000062], ETH[.04341184], ETHW[.04287395], LUNA2[0.00003890], LUNA2_LOCKED[0.00009078], LUNC[8.47265306], UBXT[1], USDT[289.32275007]	Yes	
02753230		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00002793], CHZ-PERP[0], CRV-PERP[0], DOGE[55.05108471], ETC-PERP[0], ETH[0.00025587], ETH-PERP[0], ETHW[0], FTT[0.04932639], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[3.04306446], LUNA2_LOCKED[7.10048374], LUNC-PERP[0], MATIC[0], MKR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], USD[-1.26], USDT[0.00000001], USTC[.1686], XRP-PERP[0]		
02753232		ATOM[10.7], AVAX[3.399127], AVAX-PERP[0], BNB[0.91451562], BTC[0.00054200], CRO[879.73693], ETH[0], ETHW[0.06775209], EUR[0.00], FTM[171], FTT[0.00000001], GALA[2979.71299], HNT-PERP[0], LTC-PERP[0], LUNA2[0.22126507], LUNA2_LOCKED[0.51628518], LUNC[10088.98218362], MATIC[220.984286], SOL[0.55889478], USD[0.00], USDT[409.94552428], VET-PERP[0]		
02753375		FTT[25], LRC[0], LRC-PERP[0], LUNA2[0.00335160], LUNA2_LOCKED[0.00782042], LUNC[729.82], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02753468		ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], DEFI-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.00347739], LUNA2_LOCKED[0.00811391], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG[1.2955], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.09561756], USTC[0.49224194], XLM-PERP[0], XRP-PERP[0]		
02753618		APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[0.00093678], ETHW-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNA2_LOCKED[0.00000001], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SXP-PERP[0], TLM-PERP[0], USD[0.00000001], XRP[0], XRP-PERP[0]		
02753620		AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH[.00097344], ETH-PERP[0], ETHW[.00097344], EUR[0.00], LINK-PERP[0], LUNA2[0.01526883], LUNA2_LOCKED[0.03562727], LUNC[3324.82], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[-3.60], USDT[4.99057823], VET-PERP[0], XRP-PERP[0]		
02753626		ADA-PERP[0], APE-PERP[0], ATOM[.00044678], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00001544], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO[4.602], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[16.9], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.20688690], LUNA2_LOCKED[0.48273612], LUNC[45050.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2090.37], USDT[0.00000004], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
02753668		CRV-PERP[0], EUR[10.00], GMT-PERP[0], GST-PERP[0], LUNA2[0.00677764], LUNA2_LOCKED[0.01581449], ONE-PERP[0], TRX-PERP[0], USD[0.81], USTC[.959408]		
02753755		ETH[0], LUNA2[0.45449482], LUNA2_LOCKED[1.06048793], LUNC[98967.205764], SOL[0], USD[0.22]		
02753772		ATLAS-PERP[0], DOGE[0.86434919], ETH[1.01397797], ETH-PERP[0], ETHW[1.00849746], FTM[10471.70020694], LUNA2[36.02803107], LUNA2_LOCKED[84.06540582], LUNC[7844682.17943730], MANA[2000.11536], SAND[1000.62874], SHIB[121374863], SOL[0.01017661], USD[0.68]		ETH[1.012896], FTM[10458.71874], SOL[.009908]
02753805		AAVE[3.19], ATOM[31.5], AVAX[12.6], BTC[.0097635], DOGE[3684], FTT[155.03313375], LUNA2[0.42595689], LUNA2_LOCKED[0.99389941], LUNC[92753.01], NEAR[94.4], NFT (305371562838330550/FTX AU - we are here! #15215)[1], NFT (353604326566198341/FTX EU - we are here! #123936)[1], NFT (357508331198005713/FTX EU - we are here! #124187)[1], NFT (390483497430910392/The Hill by FTX #9516)[1], NFT (395798189384785023/Monaco Ticket Stub #1116)[1], NFT (412051874022878696/FTX AU - we are here! #15160)[1], NFT (489304067111324035/FTX EU - we are here! #68533)[1], NFT (535127839214574308/FTX AU - we are here! #24548)[1], NFT (572243966838032396/FTX Crypto Cup 2022 Key #21042)[1], RUNE[79.3], SOL[14.24], TRX[.000966], USDT[1035.82612052]		
02753812		AURY[5.9988], CRO[99.986], LUNA2[0.06221060], LUNA2_LOCKED[0.14515807], LUNC[13546.49], USD[0.02]		
02753913		ALICE[0], BTC[0], DOGE[0], GALA[0], HOOD[0], LTC[0.07958199], LUNA2[0], LUNA2_LOCKED[2.15981563], LUNC[0], LUNC-PERP[0], TONCOIN[11.39786000], USD[0.12]		
02753917		FTT[0], SRM[2.12193313], SRM_LOCKED[10.10873105], XRP[0]		
02753967		ADA-PERP[0], ATOM-PERP[0], AUD[1632.83], BTC[0.01027104], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.12800824], ETH-PERP[0], ETHW[.12697208], LINA-PERP[0], LINK[21.30056682], LRC[177.16336844], LUNA2[0.02330149], LUNA2_LOCKED[0.05437015], LUNC[5150.93831301], LUNC-PERP[0], MATIC-PERP[0], NFT (488603303524272659/The Hill by FTX #33451)[1], RSR-PERP[0], SOL-PERP[0], SPELL[20890.94049451], SRM[101.05915727], SRM_LOCKED[.44696958], SXP[152.99541701], USD[0.01], XRP-PERP[0]		
02754029		BTC[0], BTC-PERP[0], BULL[0.98522746], EOS-PERP[0], ETHBULL[66.98357664], FTT[25.08685466], GALA[4179.924], IOST-PERP[0], KNC-PERP[0], MANA-PERP[0], MATICBULL[15374.528728], NEAR-PERP[0], NFT (367268923234526897/FTX EU - we are here! #282208)[1], NFT (526389959831792162/The Hill by FTX #37274)[1], NFT (573948083972947339/FTX EU - we are here! #282211)[1], POLIS[19.9962], SRM[2261.78858684], SRM_LOCKED[6.53137842], TRX-PERP[0], USD[513.35], USDT[7.60289216], ZIL-PERP[0]		
02754059		ATOM-PERP[0], BNB[0.00025719], BNB-PERP[0], BTC[0.02019622], BTC-PERP[-0.01420000], CEL-PERP[0], CHR[.35381], CHR-PERP[0], ETC-PERP[0], ETH[0.00061081], ETH-PERP[-2.317], ETHW[0.00061081], FLM-PERP[0], GALA[4.3608], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[2.32516348], LUNA2_LOCKED[5.42538145], LUNC[506309.24328253], SOL[0.00251525], SOL-PERP[0], TRX[.000049], USD[3769.61], USDT[150.59467748], USTC-PERP[0]		
02754239		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.12704837], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[6.6], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.11938176], LUNA2_LOCKED[0.27855744], LUNC[25995.63], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.01007391], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[264.27], USDT[886.90211584], XMR-PERP[0], XRP-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0]		SOL[.00996]
02754286		ATOM-PERP[0], BTC[0], DOGE[0], ENS[0], ETH[0], GALA-PERP[0], LUNA2[1.18537570], LUNA2_LOCKED[2.76587665], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RUNE[0.20000000], SOL[0], USD[0.00], USDT[0.86009064], USTC[0.00016639]		
02754332		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0256307], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.62253973], LUNA2_LOCKED[3.65194256], LUNC[6.35657936], NEAR-PERP[0], NFT (325840191116434489/FTX EU - we are here! #164335)[1], NFT (352732520119074010/FTX EU - we are here! #164184)[1], NFT (366600311986374290/FTX EU - we are here! #164267)[1], NFT (556633684748235747/FTX Crypto Cup 2022 Key #954)[1], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000197], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]	Yes	
02754354		ALGO[248.95269], FTM[386], KIN[1], LUNA2[0.00014300], LUNA2_LOCKED[0.00033368], LUNC[31.14], NEAR[10.098081], SHIB[5100000], USD[0.00], USDT[0]		
02754355		ETH[.00930294], ETHW[.00930294], GMT-PERP[0], IOTA-PERP[0], LUNA2[13.41759197], LUNA2_LOCKED[31.30771459], LUNC[.9], SOL[0.08032868], USD[2035.99]		
02754436		ANC-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25], LUNA2[.46674093], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]	Yes	
02754488		AVAX[0], BTC[0.00011517], BTC-PERP[0], FTT[25], LUNA2[0.00699411], LUNA2_LOCKED[0.01631959], MATIC[0], USD[1.11], USDT[0], USTC[.99005059]		
02754536		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25.49525], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], LUNC-PERP[0], PEOPLE-PERP[0], USD[357.06]		
02754552		AKRO[10], ALPHA[1], AUDIO[18.69347175], AVAX[36.19654472], BAO[12], BTC[.00874217], CHZ[1], DENT[7], ETH[.17513196], ETHW[.17513196], GALA[3960.82266445], KIN[9], LUNA2[2.00475725], LUNA2_LOCKED[4.67776692], LUNC[6.45810267], MANA[12.27531547], MATH[1], RSR[1], SAND[18.68833265], SOL[13.48924221], TOMO[1], TRX[8], UBXT[11], USD[0.00], XRP[43.58511994]		
02754595		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[51.63688605], LUNA2_LOCKED[120.4860674], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA4-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.31], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
02754638		FTT[17.89516127], SRM[111.75102089], SRM_LOCKED[.68525715], USD[0.00]		
02754690		ATLAS[409.9676], BRZ[105.60959807], BTC[0.04149102], CRO[299.948502], ETH[0.66296500], ETHW[0], FTT[.0978778], FTT-PERP[0], LUNA2[0.41320660], LUNA2_LOCKED[0.96414874], POLIS[126.84699687], SOL[13.63724225], TRX[49.991], USD[0.00], USDT[.206125]		
02754700		1INCH[333.66092917], ATLAS[9.9982], AUDIO[117.9664318], BNB[0], BRZ[5.02193712], BTC[0.03054486], CHZ[1399.752698], CRO[739.772894], ETH[0], FTM[264.81185151], FTT[16.19712828], LUNA2[0.00011522], LUNA2_LOCKED[0.00026886], LUNC[25.09078288], SRM[15.23670245], SRM_LOCKED[.18205795], TRX[0], UNI[0], USD[1.70]		1INCH[333.577408], BTC[.030482], FTM[264.540853], USD[1.58]
02754733		LUNA2[0.01131151], LUNA2_LOCKED[0.02639353], LUNC[2465.64902867], USD[0.00], XRP[0.30965073]	Yes	
02754820		AR-PERP[0], AXS[0.93751421], BAO[1], BNB[0], BTC-PERP[0], EUR[0.00], FTT[6.64466633], LUNA2[0.31584542], LUNA2_LOCKED[0.73697265], LUNC[1.01746093], MANA[27.01925102], SOL[4.59931860], SOL-PERP[0], SRM[44.04655352], SRM_LOCKED[.7420457], TRX[293.52324148], USD[0.00]		
02754824		AVAX-PERP[0], BTC-PERP[0], LUNA2[0.00030923], LUNA2_LOCKED[0.00072155], LUNC[67.3372035], MANA[.41195], MANA-PERP[0], USD[0.00]		
02755001		ADA-PERP[0], ATLAS[18639.974], BULL[0], FTT[0.02220287], LUNA2[2.72701147], LUNA2_LOCKED[6.36302677], MANA-PERP[0], POLIS[204.3], POLIS-PERP[0], USD[0.05], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02755020		APE[0], BTC[0.00003529], BTC-PERP[0], DOT[0.02789196], ETH-PERP[0], FTT[0], LUNA2[0.18329285], LUNA2_LOCKED[0.42768333], LUNC-PERP[0], POLIS[0.07645670], RUNE[0], SOL[.009418], SOL-PERP[0], SRM[.06801192], SRM_LOCKED[.85409771], TRX[.000255], TRX-1230[0], USD[0.63], USDT[49.62638862], USTC[0], XRP[0], XRP-PERP[0]		
02755067		BIT-PERP[0], LUNA2[0.03321657], LUNA2_LOCKED[0.07750535], LUNC[7232.98], USD[2.47], USDT[0.00015807]		
02755070		AVAX[38.19546], BTC[.62679348], DOT[229.26016], ETH[6.804426], ETHW[6.804426], FTM[3105.53135696], LUNA2[0.35231131], LUNA2_LOCKED[0.82205972], LUNC[76716.53], LUNC-PERP[0], MATIC[2749.45], SOL[75.63572119], USD[2509.91]		FTM[3086.4142]
02755126		BOBA[.0052], IMX[.099962], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MBS[.175707], NFT (305559178549476590/FTX EU - we are here! #39196)[1], NFT (306890080050355773/FTX EU - we are here! #39114)[1], NFT (342637324658074065/FTX EU - we are here! #38632)[1], NFT (447533412712195186/FTX AU - we are here! #34306)[1], NFT (501919298094333078/FTX AU - we are here! #34277)[1], TRX[.327667], USD[0.00], USDT[0.51733232], USTC[5], XPLA[2]		
02755129		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNTX-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-0624[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
02755131		BTC[.01539662], CRO-PERP[0], ETH[.1089782], ETHW[.1089782], LUNA2[1.34934341], LUNA2_LOCKED[3.14846797], LUNC[293822.37], USD[0.00]		
02755146		AAVE[0.00002852], SRM[1.02109386], SRM_LOCKED[.01789858], USD[3.99], USDT[-5.65313431], XRP[20.93520844]		AAVE[.00002796]
02755235		BTC[0.00009918], ETH[.58886662], ETHW[.58886662], LUNA2[6.29205023], LUNA2_LOCKED[14.68145055], LUNC[1032197.7896166], RUNE[.0981], SOL[10], USD[149.13]		
02755257		AVAX[0.68936980], BTC[.0389], LUNA2[15.14236373], LUNA2_LOCKED[35.33218203], LUNC[100001.72177989], LUNC-PERP[0], USD[464.58], USDT[0.00000116]		
02755268		BTC[0.00005041], LUNA2[0.66148017], LUNA2_LOCKED[1.54345373], LUNC[144038.7], SOL[0.00035232], SRM[6.09184321], SRM_LOCKED[.10767377], TRX[.000777], USD[0.00], USDT[3.36061533]		BTC[.00004989]
02755273		BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], USD[32.58], USDT[0], USTC[0]		USD[31.56]
02755356		DOT[36.52527510], LTC[4.81906702], LUNA2[6.60078428], LUNA2_LOCKED[15.40182999], LUNC[.6745142], MANA[37.99278], SAND[21.99582], SOL[8.55741196], USD[687.71]		
02755423		AVAX[.00000001], BNB[0], BTC[0], ETH[0.48993501], FTT[0], LUNA2[5.17027014], LUNA2_LOCKED[12.06396368], SOL[0], USD[0.00], USDT[0.00000563]		
02755451		FTT[.00000001], SRM[.01063498], SRM_LOCKED[.23330451], USDT[0]	Yes	
02755491		APT[-2.52247799], DAI[.076792], ETH[.00058916], ETHW[0.00058916], HT[.09980757], HT-PERP[0], LUNA2[0.25911698], LUNA2_LOCKED[0.60460630], LUNC[56423.27], LUNC-PERP[0], MATIC[40], TRX[.000113], USD[4.75], USDT[60.00115122]		
02755529		APT[.40366423], ETH[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SOL[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
02755530		BNB[.001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008285], NFT (379066633644714944/FTX EU - we are here! #27704)[1], NFT (383818568286987522/FTX Crypto Cup 2022 Key #2995)[1], NFT (412694230884108818/FTX AU - we are here! #37203)[1], NFT (417888754097036177/The Hill by FTX #6307)[1], NFT (449300574530451793/FTX EU - we are here! #27874)[1], NFT (521159818466067020/FTX AU - we are here! #27832)[1], NFT (535498571268333140/FTX AU - we are here! #37183)[1], SOL[0.08659816], SPELL-PERP[0], USD[2.87], USDT[0]		
02755593		BTC-PERP[0], LUNA2[0.00001005], LUNA2_LOCKED[0.00002347], LUNC[2.1903589], USD[0.00]		
02755626		ANC[.11026], DOGE[6.872355], ETH[0], LUA[.08803], LUNA2[0.00665008], LUNA2_LOCKED[0.01551685], LUNC[.0020534], TRX[0], USD[0.03], USDT[0]		
02755662		BTC[.20260905], BTC-PERP[0], LUNA2[69.71772746], LUNA2_LOCKED[162.6746974], LUNC[15181181.936244], SOL[954.487261], SOL-PERP[0], USD[12.19], USDT[3.73170870]		
02755681		BTC[.10417664], ETH[9.00498924], ETHBULL[33.88], ETH-PERP[0], ETHW[0], FTT[2], LUNA2[0.48069801], LUNA2_LOCKED[1.12162869], SOL[122.76716275], SOL-PERP[0], USD[1.22], USDT[170.16947400]		
02755739		FTT-PERP[0], LRC-PERP[0], LUNA2[0.00111466], LUNA2_LOCKED[0.00260087], LUNC[242.72], NEAR-PERP[0], RNDR-PERP[0], USD[0.00], USDT[0]		
02755785		AKRO[4], BAO[8], BNB[0], BOBA[10.63122740], DENT[2], ETH[0], KIN[5], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00000009], RSR[1], SOL[0], UBXT[1], USD[0.00], USDT[0]	Yes	
02755820		BTC[0], BTC-PERP[0], DOGE[43.19], FTT[.099189], FTT-PERP[0], SOL[.0088191], SRM[.89040547], SRM_LOCKED[5.10959453], TRX[.000009], USD[0.00], USDT[0]		
02755860		APE[12.797568], AVAX[2.899449], BTC[.05978784], DOT[11.197872], ETH[.83384135], ETHW[.60188562], LUNA2[0.75730865], LUNA2_LOCKED[1.76705352], LUNC[5.7689037], SAND[233.9639], SHIB[8798328], SOL[12.02608645], USD[228.24], USDT[268.32397904], XRP[1990.62171]		
02755935		LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000]		
02756068		BTC[0], FTT[25.89525], LUNA2[0.08030177], LUNA2_LOCKED[0.18737080], LUNC[17485.88], USD[6454.53]		
02756120		APT[0], LUNA2[0.18369515], LUNA2_LOCKED[0.42862203], SOL[0.09999999], USD[0.00], USDT[0]		
02756169		LUNA2_LOCKED[210.5120631], USD[0.00]		
02756241		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00099961], ETH-PERP[0], FTT[0.09104834], LUNA2[0.41651986], LUNA2_LOCKED[0.97187968], MANA-PERP[0], MEDIA-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], TRYB[0], TRYB-PERP[0], USD[1.19], USDT[.16], USDT-PERP[0], USTC-PERP[0]		
02756325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[1000], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1.61982867], LTC-PERP[0], LUNA2[0.00400260], LUNA2_LOCKED[0.00933941], LUNC[871.57565], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[917.66], USDT[0.00000045], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
02756348		BEARSHIT[20000], DOGEBULL[71.8996], ETHBEAR[15000000], LUNA2[0.02407756], LUNA2_LOCKED[0.05618097], LUNC[5242.94], THETABULL[97.988], USD[0.01], USDT[0], XRPBULL[41300]		
02756360		AAPL-0930[0], AAPL-1230[0], ADA-PERP[0], AMD-1230[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-1230[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000008], ETH-PERP[0], ETHW[.000008], ETHW-PERP[0], FTM-PERP[0], FTT[4.11754324], FTT-PERP[-4], GMT[.98642488], GMT-PERP[0], GST[.02480031], GST-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-1230[0], NFT (301643433428027050/Baku Ticket Stub #1013)[1], NFT (554248961888621281/FTX AU - we are here! #25959)[1], NVDA-1230[0], OP-PERP[0], PYPL-1230[0], SOL[0], SOL-PERP[0], SPY-1230[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-1230[0], TWTR-1230[0], UBER-1230[0], USD[55.28], USDT[21.61761304], USO-1230[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[30.00]
02756499		BTC[0], ETH[0], ETHW[0.00099687], LUNA2[1.15480098], LUNA2_LOCKED[2.69453563], LUNC[22900.88284743], MATIC[0], USD[0.00], USDT[0.02370927], USTC[0.05805340], XRP[0]		ETHW[.000996]
02756565		AKRO[3], BAO[6], DENT[5], GRT[1], KIN[3], LUNA2[0.50893875], LUNA2_LOCKED[1.15852613], NFT (350981486336381277/FTX EU - we are here! #168566)[1], NFT (442390516193303010/FTX EU - we are here! #168733)[1], NFT (466220057428265082/FTX EU - we are here! #168629)[1], RSR[1], SOL[.00000827], TRX[.00108], UBXT[3], USD[0.00], USDT[0], USTC[72.59749715]	Yes	
02756647		DOGE-PERP[0], ETH[.21933943], ETH-PERP[0], ETHW[.755], FTT-PERP[0], LUNA2[0.54300554], LUNA2_LOCKED[1.26701293], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-199.99], USDT[0.36047165], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02756801		BTC[.0486], BTC-PERP[0], ETH[.53], ETHW[.53], EUR[0.00], LUNA2[1.02145212], LUNA2_LOCKED[2.38338828], LUNC[222423.35], LUNC-PERP[0], SAND[125], SOL-PERP[0], USD[30.84], XRP[73.785142]		
02756814		BNB[.00000001], GST[.0410958], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009222], SLP[7.89], USD[0.00], USDT[0.00511783], XRP[0]		
02756822		CEL[84.59238688], LUNA2_LOCKED[32.14665619], LUNC[1500000.8855745], USDT[0]		
02756865		ALGO[151.03778783], AUD[0.00], AVAX[.39487001], BTC[.00173263], ETH[.13440444], ETHW[0.10624530], FTM[48.71229771], LINK[3.52468073], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00386226], NEAR[3.70117861], RUNE[0.00003307], SAND[18.02352221], SHIB[12.90353189], SOL[1.29723028], USD[0.00], USTC[0], XRP[611.14115657]	Yes	
02756928		ATLAS[0], FTM[0], FTT[0], GOG[.41910300], LUNA2[1.37776854], LUNA2_LOCKED[3.21479326], LUNC[0], MBS[0.93434508], POLIS[0], USD[0.01], USDT[0], YGG[0]		
02756980		BNB[0], LUNA2[0.59392766], LUNA2_LOCKED[1.38583122], LUNC-PERP[0], USD[0.00], USDT[0]		
02757059		BTC[.00002352], LUNA2[0.23391301], LUNA2_LOCKED[0.54579704], LUNC[49935.05251], USD[0.00]		
02757134		ANC[.9848], BTC[.00003228], FTT[.08332], SRM[.14344799], SRM_LOCKED[11.85655201], TRX[8.941856], USD[28.41], USDT[0.21725296]		
02757165		BNB-PERP[0], BTC-PERP[0], CRO[2.94043821], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.09525000], KNC[.00000001], LUNA2[0.45851555], LUNA2_LOCKED[1.05144621], LUNC[.93349235], MKR-PERP[0], NFT (545054897764592154/Montreal Ticket Stub #1219)[0], RSR[1], TRX[.00078], USD[3033.37], USDT[0.00298000], YFII-PERP[0]	Yes	
02757222		LUNA2[0.01817608], LUNA2_LOCKED[0.04241086], LUNC[3957.881176], USDT[1.36239862]		
02757236		APE[.06918028], ETH[.00664166], ETHW[0.00047012], LUNA2[0.03140764], LUNA2_LOCKED[0.07328451], NFT (364999528716579181/The Hill by FTX #20190)[1], SOL[.00679245], TRX[.480533], USD[0.00], USDT[0.00000002], USTC[.101887]		
02757251		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.12740221], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00006516], LUNA2_LOCKED[0.00015205], LUNC-PERP[0], TRX[.000014], USD[-0.06], USDT[0.00000763], VET-PERP[0], XRP[.24450758]		
02757253		AVAX-PERP[0], BTC[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0120[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0514[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0816[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-PERP[0], DOT-PERP[0], KSM-PERP[0], LUNA2[0.01431389], LUNA2_LOCKED[0.03339908], LUNC[3116.88], SOL[.09], USD[0.00], USDT[0]		
02757261		BAT[1], NFT (383848587532687308/The Hill by FTX #6709)[1], NFT (498046858535975425/FTX Crypto Cup 2022 Key #13980)[1], SRM[.01471994], SRM_LOCKED[12.75483341], TRX[25580.97333106], USD[4990.47], USDT[.04571719]	Yes	
02757296		APE[.098674], ATOM[8.098623], AVAX[.09949], CQT[.94611], DOT[17.696991], DYDX[8.598538], GAL[.097875], GST[289.90000016], LUNA2[0.51808699], LUNA2_LOCKED[1.20886964], LUNC[112814.5328678], NEAR[39.9932], RAY[.9915], SOL[2.47897728], TONCOIN[.090565], USD[0.00], USDT[0]		
02757298		BTC[0.09388215], ETH[.26494965], ETHW[.26494965], FTT[1.99962], LUNA2[1.05825291], LUNA2_LOCKED[2.46925680], LUNC[162854.9216847], RUNE[4.99905], SOL[.99981], USD[21.57], USDT[0.41843069], XRP[324.6405]		
02757301		LUNA2[0.00220495], LUNA2_LOCKED[0.00514489], USD[0.41], USDT[0.00006600], USTC[.312122]		
02757344		APE[0.00009204], BAT[0], BTC[0.00000001], CHZ[0], DENT[1], ETH[0], EUR[0.00], LTC[0.00000002], LUNA2[0], LUNA2_LOCKED[9.36038586], SAND[0], SHIB[85.49541127], TRX[0], USD[0.00]		
02757362		BTC[0.00000049], DOT-0325[0], SRM[164.34087524], SRM_LOCKED[1035.65912476], USD[0.22], USDT[.003805], USTC-PERP[0], WBTC[.00003158]		
02757526		AVAX[0], FTT[0], SRM[.00044051], SRM_LOCKED[.00377701], USD[0.00], USDT[0]		
02757539		AURY[.29259055], BTC[.00002844], DFL[1731.07], FTT-PERP[0], GARI[.83990831], GST[18], JET[.25599663], LUNA2[0], LUNA2_LOCKED[11.47147454], MAPS[.697923], NEAR[.097382], NFT (383394860765653133/The Hill by FTX #28174)[1], SLRS[.579118], SOL[.0099473], USD[-0.86], USDT[0]		
02757544		AVAX[4.38991874], ETH[0.04002691], FTT[14.197378], LUNA2[20.88031234], LUNA2_LOCKED[88.38739546], LUNC[0], NFT (312261492629463564/FTX EU - we are here! #230010)[1], NFT (318315016460615910/FTX AU - we are here! #28028)[1], NFT (332959992381398437/FTX EU - we are here! #229977)[1], NFT (531433660806166630/FTX AU - we are here! #32585)[1], NFT (573915139294810156/FTX EU - we are here! #229929)[1], SHIB[3507116.6357055], SOL[2.55254792], USDT[7.68366192], USTC[0]		
02757589		BTC[.00000101], DOGE[.00140872], GMT[.00028316], LUNA2[45.5367904], LUNA2_LOCKED[95.95730263], SHIB[5159371.88417786], TRX[1.000169], USD[0.06], USDT[.00448396], XRP[.09187004]	Yes	
02757590		AKRO[1], BTC[0], ETH[.00000001], LUNA2[0.00135903], LUNA2_LOCKED[0.00317107], TRX[.000034], USD[0.03], USDT[137.13458929], USTC[.1923773]	Yes	
02757637		LUNA2[0], LUNA2_LOCKED[10.82823118], LUNC[0], USD[0.00], USDT[0], XRP[.459331]		
02757684		FTM-PERP[0], LUNA2[0.18405252], LUNA2_LOCKED[0.42945588], MATIC[16.06724702], RNDR-PERP[0], USD[0.00], USDT[0.13601700]		
02757710		APT[.03], AVAX[.04530901], BAND-PERP[0], BNB[.00959647], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[0.09], LOOKS[.11851965], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MASK-PERP[0], SOL[.00655452], SOS[10093747.1031], TRX[.988253], USD[1305.84], USDT[0.00934429]		
02757713		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00035413], LUNA2_LOCKED[0.00082632], LUNC[77.114574], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-20211231[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
02757717		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[.9], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0041], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03799532], ETH-PERP[0], ETHW[.03799532], FTM-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], GALA[100], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46735410], LUNA2_LOCKED[1.09049290], LUNC[101767.34], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.6699226], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.99], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[150], XRP-PERP[0], ZIL-PERP[0]		
02757763		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26470279], LUNA2_LOCKED[0.61763984], LUNC[57639.59], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[25396.16], USDT[7286.06991189], USDT-PERP[-29343], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
02757804		ETH[.2], ETHW[.2], LUNA2[7.08190498], LUNA2_LOCKED[16.52444496], LUNC[1542099.72], USD[0.00], USDT[286.97903903]		
02757874		1INCH-20211231[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[36.75898424], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2_LOCKED[31.96556537], LUNC[2483101.068], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[.00000001], SHIB-PERP[0], SRM[.0004884], SRM_LOCKED[.00799218], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], USD[1232.55], USDT[0], YFII-PERP[0]		

FTX Trading Ltd.

Amended Schedule F-6: Non-priority Unsecured Customer Claims

22-11068 (JTD)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02757941		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT[.08], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.4014892], ETH-PERP[-0.401], ETHW[.0004892], EUR[1.20], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.23902380], LUNA2_LOCKED[0.55772220], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], USD[511.78], USDT[0.36527162], WAVES-PERP[0]		
02757954		1INCH[0], BNB[9.31046466], DAI[0], ETH[0], FTT[0], LUNA2[4.75912395], LUNA2_LOCKED[11.10462255], LUNC[1036309.26], TRX[3.00077700], USD[0.86], USDT[0]		USD[0.85]
02757962		APE-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00005993], DENT[1], EOS-PERP[0], ETH[.72129732], ETHW[.00029732], EUR[36540.80], FTM[.90389188], FTM-PERP[0], FTT[25.05233236], KAVA-PERP[0], LRC[.65127679], LUNA2[20.3447034], LUNA2_LOCKED[47.4709746], LUNC[4428770.48], MANA-PERP[0], SOL-PERP[0], SUSHI[.18151214], THETABULL[70], USD[1.01], USDT[0.00063466], USTC[.865585]		
02757971		FTT[0.15457938], LUNA2[1.35515586], LUNA2_LOCKED[3.16203035], LUNC[4.365484], USD[0]		
02758046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[1.10789897], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH[35.08602890], ETH-PERP[0], ETHW[10.01366140], FB-1230[0], FTM-PERP[0], FTT[150.22859110], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2_LOCKED[538.5164508], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (32633533861723050/FTX Crypto Cup 2022 Key #21087)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[5.26], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000049], UNI-PERP[0], USD[7225.88], USDT[8859.91288285], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
02758284		LUNA2[0.00003306], LUNA2_LOCKED[0.00007715], LUNC[7.2], TRX[.000009], USD[0.00], USDT[.006363]		
02758352		ATLAS[.02045191], BAO[1], KIN[5], LUNA2[0.01565106], LUNA2_LOCKED[0.03651914], LUNC[3424.86886827], USD[0.00]	Yes	
02758365		AKRO[2], BAO[4], ETH[0.01000000], ETHW[0.01000000], KIN[6], LUNA2[0.00004430], LUNA2_LOCKED[0.00010337], LUNC[9.64714542], MATIC[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000953], USTC[0]		
02758470		1INCH[62.9542208], BNB[0.27611158], BTC[0.02012474], ETH[0.12686235], ETHW[0.12618315], EUR[4.00], FTT[9.9990785], LUNA2[0.15292619], LUNA2_LOCKED[0.35682777], LUNC[33300], REN[104.664913], USD[1067.83]		1INCH[58], BNB[.26], BTC[.009998], ETH[.123977], REN[100], USD[1000.00]
02758496		APE[0], ETHW[.00992203], LUNA2[0.12827638], LUNA2_LOCKED[0.29931156], LUNC[27932.4530419], USD[0.00], USDT[0]		
02758517		LUNA2[0.00084899], LUNA2_LOCKED[0.00198098], LUNC[184.87], USD[0.00]		
02758532		ANC[.9709], AUD[0.01], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[.00044744], GAL-PERP[0], KIN-PERP[0], LUNA2[0.00326757], LUNA2_LOCKED[0.00762433], LUNC[.00535548], USD[0.00], USDT[0.00272447], USTC[.462537], USTC-PERP[0]		
02758553		FTT[0.00332909], LUNA2[3.50594600], LUNA2_LOCKED[8.18054068], LUNC[.1247134], TRX[.000777], USDT[0]		
02758588		ETH[11.76879969], ETHBULL[31.42901069], ETHW[11.70514633], FTT[163.99354], HNT[90.00045], LUNA2[113.4607639], LUNA2_LOCKED[264.7417825], LUNC[21213413.89594657], MATIC[3874.26835624], MATICBULL[58651.9121005], USD[97.88], USTC[2270.64520065], XTZBULL[91910.45955]		ETH[11.618864], MATIC[3751.651698]
02758621		AKRO[2], BAT[1], LUNA2_LOCKED[650.4113099], LUNC[268030.22339753], LUNC-PERP[0], RSR[1], TONCOIN[.068498], TRX[1], USD[284.42], USDT[0]		
02758636		AKRO[1], DENT[2], EUR[48.06], FTT[19.11596317], KIN[3], LUNA2[134.56329482], LUNA2_LOCKED[302.9209247], PAXG[4.77983432], UBXT[3], USDT[0], USTC[16978.76361699]	Yes	
02758698		LUNA2[22.14261378], LUNA2_LOCKED[51.66609883], USD[0.00], USDT[49.79640983]		
02758800		BADGER[.009815], BADGER-PERP[0], BCH[.00198784], BCH-PERP[0], BTC-PERP[0], ETH[.045], ETH-PERP[0], ETHW[.045], FTT[.099791], FTT-PERP[0], GRT[.45071], GRT-PERP[0], KNC[.083337], KNC-PERP[0], LUNA2[0.23418669], LUNA2_LOCKED[0.54643562], LUNC[50994.6462351], LUNC-PERP[0], PAXG[.0000886], PAXG-PERP[0], SOL[.0090215], SOL-PERP[0], USD[1.23], XAUT[0.00009042], XAUT-PERP[0], XRP[.98328], XRP-PERP[0]		
02758820		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		
02758905		AKRO[3], BAO[5], DENT[1], ETH[0], KIN[5], LUNA2[0.00000050], LUNA2_LOCKED[0.00000118], SOL[.00000097], UBXT[1], USDT[142.61647486], USTC[.00007193]	Yes	
02758922		APE[3.5], BNB[.00891383], FTM[.8894], LUNA2[0.00238853], LUNA2_LOCKED[0.00557323], SOL[.00534542], USD[144.82], USDT[1.62051572], USTC[.338108]		
02758936		LTC[.0027041], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009085], TONCOIN[.04], USD[0.06], USDT[0]		
02759018		FTT[.04656], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], SCRT-PERP[0], SOL-PERP[0], USD[19726.24], USDT[5.022], USTC[100]		
02759023		AKRO[2], BAO[12], BNB[.0000008], DENT[1], ETH[0.00000053], KIN[16], LUNA2[0.00002404], LUNA2_LOCKED[0.00005611], LUNC[5.23685246], RSR[1], UBXT[2], USD[0.00], USDT[0.00068198]	Yes	
02759036		APE[.03608], APE-PERP[0], AVAX-PERP[0], BCH[.0002272], BCH-PERP[3.019], LUNA2[0.00174210], LUNA2_LOCKED[0.00406491], LUNC[.005612], SAND[.9358], SAND-PERP[0], SUSHI[.4531], USD[1.05], WAVES-PERP[0], XRP[.8372]		
02759126		BAO[5], DENT[3], KIN[9], LUNA2[0.11142370], LUNA2_LOCKED[0.25998863], RSR[1], TRX[2], UBXT[2], USD[46.71], USDT[0.84653865], USTC[15.77256342]		
02759210		BTC[.00008514], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00247060], LUNA2_LOCKED[0.00576475], LUNC[537.98], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], USD[268.74], USDT[6589.52369010]	Yes	
02759265		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.03550371], BTC-PERP[0], CREAM-PERP[0], ETH[0.05327700], ETH-PERP[0], ETHW[0.05298734], FTT[153.74799186], FTT-PERP[0], HNT-PERP[0], MANA-PERP[0], RAY[421.23703734], SOL[54.66119916], SOL-PERP[0], SRM[.12005808], SRM_LOCKED[.83132024], SRM-PERP[0], TRX[0.00083249], USD[1.78], USDT[0.00000001], XRP-PERP[0]		ETH[.052912], SOL[54.148148], TRX[.000805], USD[1.15]
02759281		AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[8.67943671], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.13], XRP-PERP[0]		
02759329		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[.0217], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.55681266], LUNA2_LOCKED[1.29922955], LUNC[121247.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.94098169], SOL-PERP[0], SRM-PERP[0], USD[1888.31], USDT[0.00000001], XRP-PERP[0]		
02759379		ATLAS[8.02555053], LUNA2[0.50018836], LUNA2_LOCKED[1.16710619], LUNC[108917.07], USD[0.00]		
02759400		AKRO[2], ALICE[4.29040914], ATLAS[160.84800521], AUDIO[10.77997705], AVAX[1.25317222], BF_POINT[200], BNB[.00000279], CRO[0], DOGE[118.92899253], DOT[1.12416039], EUR[0.28], FTM[13.92596846], FTT[6.07831666], GODS[3.41992817], KIN[1], LTC[.40251229], LUNA2[0.00019840], LUNA2_LOCKED[0.00046294], LUNC[43.20351835], MANA[16.07006891], SAND[3.93147629], TRX[264.80536379], USD[0.00], USDT[0.00000018], XRP[247.32460212]	Yes	
02759462		BTC[0.02929539], EUR[502.78], LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], USD[121.39], USTC[1000]		
02759468		DOGE[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[1.09921214], NEAR-PERP[0], USD[0.01], USDT[0.00000087]	Yes	
02759470		ATLAS[1914.66486950], AUDIO[0], AXS[1.16669036], DOGE[339.43106875], ETH[.01], ETHW[.01], LUNA2[0.00601183], LUNA2_LOCKED[0.01402761], LUNC[1309.09], POLIS[34.92514672], USD[0.38]		
02759483		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.01046235], LUNA2_LOCKED[0.02441216], LUNC-PERP[0], PEOPLE-PERP[0], USD[0.00], USO-0325[0]		
02759550		BOBA[36.7], BOBA-PERP[76.4], DOGE[99.99], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], OKB[.05056014], SOL-PERP[0], TRX[.000001], USD[-15.69], USDT[0.00000001]		
02759562		ADA-PERP[0], AVAX-PERP[0], BTC[0.06361261], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00006415], ETH-PERP[0], ETHW[.00006415], GALA-PERP[0], LUNA2[4.06853852], LUNA2_LOCKED[9.49325656], LUNC[885932.83], LUNC-PERP[0], MATIC[590], MATIC-PERP[0], SHIB[20500000], SHIB-PERP[0], SOL[9.89974221], SOL-PERP[0], SUSHI-PERP[0], USD[33.37]		BTC[.062837]
02759571		ETH[0.00095260], ETH-PERP[0], ETHW[0.00095260], LTC[.00983], LTC-PERP[0], LUNA2[2.32986147], LUNA2_LOCKED[5.43634343], SOL[.0012932], USD[2.07], USDT[109.17400424]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
02759634		BTC[0.00001626], BTC-PERP[0], DOGE-PERP[0], LTC[.86551193], LUNA2[0.02885673], LUNA2_LOCKED[0.06733238], LUNC-PERP[0], NEAR-PERP[0], TONCOIN[.0009099], TONCOIN-PERP[0], TRX[.00452], USD[0.00], USDT[0.10759422]	Yes	
02759682		AAVE[0], APE[0], ATLAS[0], ATOM[0], FTT[0], GALA[0], GALA-PERP[0], LOOKS[0], LUNA2[0.00276122], LUNA2_LOCKED[0.00644285], LUNC[.0070988], MANA[0], SAND[0], SXP[0], TRX[0], USD[0.02], USTC[.39086]		
02759724		FTT[.01666], SRM[1.00085771], SRM_LOCKED[4.99914229], USDT[0]		
02759757		LUNA2[0.01503654], LUNA2_LOCKED[0.03508527], LUNC[3274.24], USD[0.00]		
02759846		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.63896444], LUNA2_LOCKED[1.49091704], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], USD[243.40], USDT[0]		
02759910		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.02162202], GALA-PERP[0], LINK-PERP[0], LUNA2[0.91394292], LUNA2_LOCKED[2.13253350], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM[.00024516], SRM_LOCKED[.0023233], SUSHI-PERP[0], USD[0.02], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
02759971		BNB[0], CHZ[9.715], CRO[9.7093], EMB[9.1849], ETH[0], EUR[0.00], LRC[.99734], LUNA2[0.48930691], LUNA2_LOCKED[1.14171612], LUNC[106547.61], MANA[.99848], MATIC[0], RAY[7.68657419], SOL[1.90286818], SPELL[22.20325164], STEP[.078112], TRX[0], USD[0.04], XRP[0.99905000]		
02760119		BNB[0.00800000], BTC[0.00685399], ETH[0.00000601], ETHW[0.00000601], FTM[0], HOT-PERP[0], LTC[0.00826755], LUNA2[0.71311861], LUNA2_LOCKED[1.66394343], LUNC[155283.08], LUNC-PERP[0], MBS[199.962], SHIB[199962], SOL[.00210318], STARS[23.99544], TRX[117.80576505], USD[0.78], USDT[0.32525632], USDT-PERP[0], VET-PERP[0]		
02760164		ATLAS[0], LTC[0], LUNA2[0.00001506], LUNA2_LOCKED[0.00003514], LUNC[3.28], MNGO[9], USD[0.00]		
02760171		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0], HT[0], LUNA2[0.00141091], LUNA2_LOCKED[0.00329213], MATIC[0], SHIB[0], SOL[0], SOS[0], TONCOIN[.00000001], USD[0.00], USDT[0], XRP[0]		
02760185		APE-PERP[0], AVAX-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[71.63287777], LUNA2_LOCKED[167.1433815], LUNC[15597209.95], LUNC-PERP[-0.00000001], SAND-PERP[0], SUSHI-PERP[0], USD[-1016.07], USTC-PERP[0]		
02760203		AKRO[2], ALGO[411.5225553], APE[5.62296288], AVAX[5.97471513], BAO[2], BF_POINT[200], BNB[.00003527], BTC[0.00000653], BTT[9272610.81081293], C98[30.10852613], COMP[5.27766548], DENT[1], DOGE[504.37734499], ETH[1.72807272], ETHW[.00001174], EUR[0.00], FTM[104.38436547], KIN[5], KNC[99.58085686], LINK[54.90054912], LTC[7.22932521], LUNA2[0.00653709], LUNA2_LOCKED[10.33772218], LUNC[14.28694366], MANA[312.1818495], MATIC[1332.06964319], MKR[.63547868], OMG[38.12656352], RSR[1], SAND[496.82328837], SHIB[62809871.95608854], SOL[33.95131219], SPELL[5500.8713105], SUSHI[33.39254652], TRU[1], TRX[11548.62269726], UBXT[2], USD[0.00], USDT[778.26869348], WRX[25.09180679], XRP[1498.78367937], YFI[.01045485]	Yes	
02760219		BAO[2], DENT[1], GBP[25.53], KIN[3], LUNA2[0.03918936], LUNA2_LOCKED[0.09144185], LUNC[8694.99061468], MATIC[.00004402], SHIB[2904491.46546083], UBXT[2], USD[0.00]	Yes	
02760302		BTC-PERP[0], ETH[0], FTT[1145.24049500], FTT-PERP[0], SRM[28.57924994], SRM_LOCKED[282.34075006], USD[2.17], USDT[0.00000001], USDT-PERP[0], XRP[320.35782043], XRP-PERP[-5]		
02760314		BTC[0.00558242], ETHBULL[16.48], LUNA2[2.32008590], LUNA2_LOCKED[5.41353377], NEAR[18], USD[0.43]		
02760393		ATOM[6.493017], AVAX[2.27771], BTC[.0167], ETH[.247], ETHW[.247], FTT[2.05771802], LUNA2[0.48463451], LUNA2_LOCKED[1.13081387], MATIC[88.4114], RAY[15.81986285], SOL[3.4865], USD[4.49], USTC[.67244], WRX[96.4432]		
02760403		APE-PERP[0], AXS[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00653709], LUNA2_LOCKED[0.01525322], LUNC[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.83], USDT[0], USTC[0], USTC-PERP[0], WBTC[0]	Yes	
02760446		LUNA2[34.67708086], LUNA2_LOCKED[80.91318868], LUNC[7551007.3660976], USDT[0.00316847]		
02760502		ADA-PERP[0], APE-PERP[0], ATLAS[3149.793], ATOM-PERP[0], BTC[.00349937], CRO[319.9694], CRO-PERP[0], DFL[5199.964], DOT-PERP[0], ETH[.06999064], ETH-PERP[0], ETHW[.05199064], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.39992872], LUNA2_LOCKED[0.93316702], LUNC[87085.32182], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB[2099766], SOL[.2998308], SOL-PERP[0], USD[27.30], XRP[121.97804], XRP-PERP[0], ZIL-PERP[0]		
02760558		BTC[.06068358], BTC-PERP[0], LUNA2[0.08857553], LUNA2_LOCKED[0.20667625], LUNC[19287.51], SOL[.00927678], USD[20444.50], USDT[0], ZEC-PERP[0]		
02760614		FTT[155], LUNA2[39.54213023], LUNA2_LOCKED[92.26497053], LUNC[6326021.6062041], USD[8539.81], USDT[1011.45040728], USTC[1485.00180755], WAVES-PERP[0]		USD[6900.00], USDT[600.34805]
02760707		BTC[0], ETH[0], LUNA2[0.41899427], LUNA2_LOCKED[0.97765331], LUNC[1.3497435], NFT (349861309178775445/FTX EU - we are here! #152863)[1], NFT (474196084075664701/FTX AU - we are here! #25792)[1], NFT (503111686666655513/FTX EU - we are here! #152753)[1], NFT (517535549910908730/FTX AU - we are here! #4559)[1], NFT (530619353655091346/FTX AU - we are here! #4550)[1], NFT (57345543077470046/FTX EU - we are here! #152932)[1], USDT[124.22500000], VETBULL[49.9905]		
02760731		APE-PERP[0], BTC[0], ETH[.02099658], ETHW[.00099867], LUNA2[0.14452347], LUNA2_LOCKED[0.33722143], USD[0.64], USDT[0]		
02760779		AKRO[1], LUNA2[0.00001416], LUNA2_LOCKED[0.00003305], LUNC[3.0851366], USD[0.00]		